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Justin R. Alberto (admitted *pro hac vice*)

*Efficiency Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
	:	
PURDUE PHARMA L.P., <i>et al.</i> ,	:	Case No. 19-23649 (RDD)
	:	
Debtors. ¹	:	(Jointly Administered)
	:	

**FIFTH MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C. FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES AS CO-COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS FOR THE PERIOD FROM JULY 1, 2020 THROUGH JULY 31, 2020**

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Applicant	Cole Schotz P.C.
Name of Client	Official Committee of Unsecured Creditors
Time Period Covered by Application	July 1, 2020 – July 31, 2020
Total Compensation Sought by Application	\$2,014,475.00
Total Expenses Sought by Application	\$43.60
Petition Date	September 15, 2019
Date of Order Approving Employment	April 22, 2020 (<i>nunc pro tunc</i> to February 24, 2020)
Total Compensation Approved by Interim Order to Date	\$0.00
Total Expenses Approved by Interim Order to Date	\$0.00
Total Compensation Paid to Date	\$0.00
Total Allowed Expenses Paid to Date	\$0.00
Blended Rate in Application for All Attorneys	\$ 445.22
Blended Rate in Application for All Timekeepers	\$ 442.77

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Fifth Monthly Fee Statement”) covering the period from July 1, 2020 through and including July 31, 2020 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Fifth Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$2,014,475.00 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$43.60 incurred by Cole Schotz during the Compensation Period.

**FEEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole Schotz professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.

3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

NOTICE OF OBJECTION PROCEDURES

6. Notice of this Fifth Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne (Jon.Lowne@pharma.com); (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017,

Attn.: Christopher Robertson (christopher.robertson@davispolk.com) and Dylan Consla (dylan.consla@davispolk.com); (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K. Schwartzberg (Paul.Schwartzberg@usdoj.gov); and (iv) the independent fee examiner appointed in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801 (dklauder@bk-legal.com) (collectively, the “Notice Parties”).

7. Objections to this Fifth Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than September 30, 2020 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Fifth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Fifth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Fifth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: September 16, 2020
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

/s/ Arik Preis

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- and -

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*Co-Counsel to the Official Committee of Unsecured
Creditors of Purdue Pharma L.P., et al.*

EXHIBIT A

Timekeeper Summary

Name of Professional Person	Date of Bar Admission	Position with the Applicant and Number of Years in that Position	Hourly Billing Rate	Total Billed Hours	Total Compensation
Justin R. Alberto	2008	Member (Bankruptcy) (since 2020)	\$625.00	41.4	\$25,875.00
Cameron A. Welch	2006	Member (Litigation) (since 2013)	\$575.00	2.7	\$1,552.50
Jason R. Melzer	2003	Member (Litigation) (since 2009)	\$625.00	159.6	\$99,750.00
Jed M. Weiss	2003	Member (Litigation) (since 2013)	\$600.00	82.5	\$49,500.00
Lauren M. Manduke	2009	Member (Litigation) (since 2017)	\$495.00	58.9	\$29,155.50
Nolan E. Shanahan	2000	Member (Litigation) (since 2013)	\$610.00	45.7	\$27,877.00
Patrick J. Reilley	2003	Member (Bankruptcy) (since 2011)	\$620.00	2.2	\$1,364.00
Steven Klepper	1993	Member (Litigation) (since 2015)	\$700.00	86.2	\$60,340.00
Susan Usatine	1998	Member (Litigation) (since 2006)	\$615.00	59.9	\$36,838.50
Arnold M. Zipper	2005	Member (Corporate) (since 2019)	\$600.00	175.7	\$105,420.00
Christopher Kula	2003	Member (Corporate) (since 2015)	\$600.00	6.3	\$3,780.00
Emily M. Lamond	2004	Member (Environmental) (since 2019)	\$550.00	11.5	\$6,325.00

Jill B. Richardson	2010	Member (Environmental) (since 2020)	\$485.00	36.3	\$17,605.50
Matthew S. Schneid	2010	Member (Real Estate) (since 2018)	\$500.00	37.4	\$18,700.00
Robyn A. Pellegrino	1996	Member (Real Estate) (since 2020)	\$555.00	85.8	\$47,619.00
W. John Park	1994	Member (Real Estate) (since 2001)	\$625.00	76.0	\$47,500.00
Adam J. Sklar	1996	Member (Litigation) (since 2009)	\$615.00	88.2	\$54,243.00
Alan Rubin	1982	Member (Corporate) (since 1995)	\$765.00	137.7	\$105,340.50
Arianna Christopher	1999	Member (Litigation) (since 2010)	\$655.00	96.7	\$63,338.50
Christopher J. Caslin	2000	Member (Real Estate) (since 2007)	\$600.00	49.8	\$29,880.00
Danielle M. Pasquariello	2011	Member (Real Estate) (since 2020)	\$470.00	17.5	\$8,225.00
David A. Rubenstein	1994	Member (Real Estate) (since 2015)	\$595.00	65.2	\$38,794.00
Donald A. Ottaunick	1984	Member (Litigation) (since 2000)	\$715.00	178.2	\$127,413.00
Mary R. Browning	2002	Member (Tax, Trust & Estates) (since 2012)	\$575.00	77.8	\$44,735.00
Paul W. Kim	1998	Member (Litigation) (since 2016)	\$600.00	79.4	\$47,640.00
Wendy M. Berger	1979	Member (Real Estate) (since 1990)	\$600.00	45.9	\$27,540.00
Carl Rizzo	1987	Member (Litigation) (since 2007)	\$605.00	48.8	\$29,524.00
Christopher Gagic	1997	Member (Tax, Trust & Estates) (since 2018)	\$500.00	110.0	\$55,000.00

Jan A. Lewis	1983	Member (Real Estate) (since 1998)	\$600.00	25.0	\$15,000.00
Gerard Giordano	1998	Special Counsel (Environmental) (since 2005)	\$550.00	128.4	\$70,620.00
Geoffrey N. Weinstein	1999	Special Counsel (Tax, Trust & Estates) (since 2011)	\$480.00	3.2	\$1,536.00
Adam Horowitz	2016	Associate (Litigation) (since 2019)	\$360.00	128.8	\$46,368.00
Bradley P. Pollina	2014	Associate (Litigation) (since 2019)	\$435.00	76.4	\$33,234.00
Jeffrey Sauer	2018	Associate (Bankruptcy) (since 2019)	\$290.00	100.8	\$29,232.00
Aaron Brotman	2016	Associate (Real Estate) (since 2020)	\$340.00	109.4	\$37,196.00
Eric J. Reisman	2010	Associate (Real Estate) (since 2017)	\$385.00	125.9	\$48,471.50
Isabelle R. Jacobs	2018	Associate (Corporate) (since 2019)	\$285.00	81.3	\$23,170.50
Jullee Kim	2013	Associate (Environmental) (since 2019)	\$405.00	116.1	\$47,020.50
Samantha B. Epstein	2015	Associate (Corporate) (since 2016)	\$350.00	41.2	\$14,420.00
Patrick E. Parrish	2019	Associate (Real Estate) (since 2018)	\$290.00	144.9	\$42,021.00
Nicole Dlugosz	2020	Associate (Real Estate) (since 2020)	\$275.00	142.9	\$39,297.50
Drew F. Barone	2018	Associate (Real Estate) (since 2018)	\$360.00	38.8	\$13,968.00
David B. Borsack	2019	Associate (Corporate) (since 2019)	\$285.00	106.0	\$30,210.00
Perri Hom	2016	Associate	\$385.00	67.6	\$26,026.00

		(Environmental) (since 2019)			
Ian R. Phillips	2015	Associate (Litigation) (since 2016)	\$345.00	51.1	\$17,629.50
Marian Bekheet	2015	Associate (Tax, Trust & Estates) (since 2019)	\$330.00	61.2	\$20,196.00
Michael J. Kearney	2013	Associate (Tax, Trust & Estates) (since 2012)	\$355.00	21.4	\$7,597.00
Phillip R. Hirschfeld	2011	Associate (Tax, Trust & Estates) (since 2017)	\$420.00	64.7	\$27,174.00
Peter Strom	N/A	Law Clerk (Bankruptcy) (since 2019)	\$195.00	127.2	\$24,804.00
Zachary Alsharif	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	139.3	\$31,342.50
Haley Brescia	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	119.3	\$26,842.50
Jack Dougherty	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	52.4	\$11,790.00
Michael Fitzpatrick	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	59.7	\$13,432.50
Matthew Love	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	112.7	\$25,357.50
Toni Luciano	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	142.1	\$31,972.50
Lauren McNamara	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	134.5	\$30,262.50
Larry Morton	N/A	Paralegal (Bankruptcy) (since 2020)	\$305.00	16.5	\$5,032.50
Anastasia Bellisari	N/A	Paralegal (Environmental) (since 2019)	\$260.00	47.6	\$12,376.00

TOTAL	4,549.7	\$2,014,475.00
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EXHIBIT B

**COMPENSATION BY PROJECT CATEGORY
JULY 1, 2020 THROUGH JULY 31, 2020**

Project Category	Total Hours	Total Fees
Asset Dispositions, Sales, Uses, and Leases (Section 363)	0.6	\$375.00
Case Administration	1.8	\$1,118.00
Claims Analysis, Administration and Objections	12.6	\$7,875.00
Committee Matters and Creditor Meetings	11.3	\$7,062.50
Document Review/Committee Investigation	4,490.1	\$1,982,832.00
Fee Application Matters/Objections	23.9	\$9,657.50
Litigation/Gen. (Except Automatic Stay Relief)	6.9	\$3,992.50
Preparation for and Attendance at Hearings	2.0	\$1,250.00
Rule 2004 Motions and Subpoenas	0.5	\$312.50
TOTAL	4,549.7	\$2,014,475.00

EXHIBIT C

Invoice

PURDUE PHARM, L.P.
N/A - FEE APPLICATION ONLY

Invoice Date: August 12, 2020
Invoice Number: 868773
Matter Number: 60810-0001

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS

FOR PROFESSIONAL SERVICES THROUGH JULY 31, 2020

ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363) 0.60 375.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/11/20	JRA	REVIEW COMMITTEE POLITICAL DONATION MOTION AS FILED	0.60	375.00

CASE ADMINISTRATION 1.80 1,118.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/09/20	PJR	REVIEW EMAILS FROM A. PREIS RE: CASE STATUS AND OPEN ISSUES	0.20	124.00
07/10/20	JRA	REVIEW EXCLUSIVITY MOTION	0.40	250.00
07/16/20	PJR	REVIEW EMAILS FROM A. PREIS RE: CASE STATUS AND OPEN ISSUES	0.20	124.00
07/24/20	PJR	REVIEW EMAILS FROM A. PREIS AND RELATED PLEADINGS RE: CASE STATUS AND OPEN ISSUES	0.60	372.00
07/27/20	PJR	REVIEW EMAIL FROM A. PREIS AND RELATED PLEADINGS RE: CASE STATUS AND OPEN ISSUES	0.30	186.00
07/29/20	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE STATUS	0.10	62.00

CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS 12.60 7,875.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/01/20	JRA	RETURN BAR DATE INQUIRIES	0.20	125.00
07/03/20	JRA	REVIEW CLASS CLAIM MOTION (.8) AND EMAILS WITH A. PREIS RE SAME (.2)	1.00	625.00
07/10/20	JRA	REVIEW TRIBES MOTION FOR CLASS CLAIM	0.90	562.50
07/10/20	JRA	EMAILS WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBERS RE CLASS CLAIM MOTIONS AND ANALYSIS OF SAME	0.40	250.00
07/10/20	JRA	ANALYZE CLASS CLAIM MOTION FILED BY NAS	1.20	750.00
07/11/20	JRA	CORRESPOND WITH A. PREIS AND M. ATKINSON RE CLAIM ISSUES	0.70	437.50
07/11/20	JRA	REVIEW OBJECTION TO CLASS CLAIM MOTION	0.50	312.50

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/12/20	JRA	CORRESPOND WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBERS RE CLAIMS AND ISSUES RE SAME	0.60	375.00
07/16/20	JRA	FURTHER T/C'S WITH CREDITORS RE BAR DATE	0.30	187.50
07/16/20	JRA	RESPOND TO CREDITOR INQUIRY RE BAR DATE	0.20	125.00
07/16/20	JRA	REVIEW DUNFORD CLASS CLAIM MOTION	0.60	375.00
07/17/20	JRA	REVIEW DEBTORS' OBJECTION TO CLASS CLAIM MOTION	0.90	562.50
07/17/20	JRA	REVIEW PUBLIC CLAIMANTS' JOINDER	0.10	62.50
07/17/20	JRA	T/C WITH CREDITOR RE BAR DATE PROCESS	0.30	187.50
07/17/20	JRA	REVIEW PUBLIC CLAIMANTS' CLAASS CLAIM OBJECTION	0.80	500.00
07/20/20	JRA	REVIEW CLAIMS REPORT	0.10	62.50
07/21/20	JRA	REVIEW CLASS CERTIFICATION PLEADINGS INCLUDING OBJECTIONS AND IPSD REPLY	1.20	750.00
07/24/20	JRA	T/C WITH CREDITOR RE BAR DATE	0.20	125.00
07/24/20	JRA	RETURN CREDITOR INQUIRIES RE BAR DATE	0.70	437.50
07/25/20	JRA	EMAILS WITH A. PREIS RE CLAIMS	0.20	125.00
07/26/20	JRA	EMAILS WITH CREDITORS AND A. PREIS RE BAR DATE ISSUES	0.30	187.50
07/29/20	JRA	CORRESPOND WITH CREDITORS RE BAR DATE	0.30	187.50
07/31/20	JRA	T/C'S WITH CREDITORS RE BAR DATE	0.40	250.00
07/31/20	JRA	FURTHER CORRESPONDENCE WITH CREDITORS RE BAR DATE	0.20	125.00
07/31/20	JRA	FURTHER T/C'S WITH CREDITORS RE BAR DATE	0.30	187.50

COMMITTEE MATTERS AND CREDITOR MEETINGS**11.30 7,062.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/20	JRA	EMAILS WITH A. PREIS RE AGENDA FOR TODAY'S MEETING (.1) AND PARTICIPATE IN TODAY'S UCC MEETING WITH A. PREIS (.4)	0.50	312.50
07/06/20	JRA	EMAILS WITH J. MELZER RE TODAY'S UCC CALL	0.10	62.50
07/06/20	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE TODAY'S CALL AND AGENDA FOR SAME	0.40	250.00
07/07/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS AND M. ATKINSON	1.00	625.00
07/08/20	JRA	EMAILS WITH A. PREIS AND COMMITTEE MEMBERS RE UCC UPDATE MATTERS	0.20	125.00
07/09/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH COMMITTEE MEMBERS, A. PREIS AND M. ATKINSON	1.00	625.00
07/10/20	JRA	EMAILS WITH COMMITTEE MEMBERS RE COMMITTEE UPDATES/POLITICAL DONATIONS	0.40	250.00
07/13/20	JRA	PARTICIPATE ON UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBERS	0.70	437.50
07/14/20	JRA	REVIEW COMMITTEE UPDATE MATERIALS	0.40	250.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/16/20	JRA	PARTICIPATE IN COMMITTEE UPDATE CALL WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBERS	0.70	437.50
07/16/20	JRA	REVIEW AGENDA AND MATERIALS FOR TODAY'S UCC MEETING	0.30	187.50
07/17/20	JRA	REVIEW COMMITTEE UPDATE MATERIALS	0.50	312.50
07/20/20	JRA	PARTICIPATE IN COMMITTEE UPDATE CALL WITH A. PREIS, L. SZLEZINGER, M. ATKINSON AND COMMITTEE MEMBERS	0.80	500.00
07/21/20	JRA	REVIEW PROVINCE UPDATE	0.40	250.00
07/21/20	JRA	EMAILS WITH A. PREIS AND COMMITTEE MEMBERS RE MEETING WITH DEBTORS	0.40	250.00
07/24/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH M. ATKINSON, A. PREIS AND COMMITTEE MEMBERS	0.60	375.00
07/24/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.20	125.00
07/24/20	JRA	EMAILS WITH P. REILLEY, J. MELZER AND A. PREIS RE MEETING WITH DEBTORS	0.30	187.50
07/25/20	JRA	REVIEW COMMITTEE UPDATE MATERIALS	0.40	250.00
07/27/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.10	62.50
07/27/20	JRA	CORRESPOND WITH A. PREIS AND ALIX RE MEETING WITH DEBTORS	0.80	500.00
07/27/20	JRA	REVIEW PRESENTATION FOR MEETING WITH DEBTORS	0.70	437.50
07/28/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.20	125.00
07/30/20	JRA	EMAILS WITH A. PREIS AND J. MELZER RE TODAY'S CALL	0.20	125.00

DOCUMENT REVIEW/COMMITTEE INVESTIGATION	4,490.10	1,982,832.00
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/01/20	ACF	EMAILS RE DOCUMENT REVIEW	0.10	65.50
07/01/20	JBR	EVALUATE NEW MEMORANDA ON DOCUMENT REVIEW STRATEGY.	0.40	194.00
07/01/20	JRM	CALL WITH S. USATINE RE REVIEW ISSUES.	0.50	312.50
07/01/20	MSS	DOCUMENT REVIEW.	4.20	2,100.00
07/01/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	1.10	544.50
07/01/20	JZD	DOCUMENT REVIEW RE SACKLER INVESTIGATION	5.00	1,125.00
07/01/20	CJC	WORK ON DOCUMENT REVIEW	2.00	1,200.00
07/01/20	BPP	UCC DOCUMENT REVIEW.	2.90	1,261.50
07/01/20	TML	DOC REVIEW	4.50	1,012.50
07/01/20	MYL	DOCUMENT REVIEW	6.30	1,417.50
07/01/20	JRM	DRAFT CORRESPONDENCE TO REVIEW TEAM TO RELAY FEEDBACK RECEIVED FROM AKIN RE CODING AND OTHER ISSUES.	1.50	937.50
07/01/20	JRM	WORK WITH D. OTTAUNICK, P. STROM, L. MANDUKE ON REVIEW ISSUES.	2.20	1,375.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/01/20	MEF	DOC REVIEW	3.90	877.50
07/01/20	TML	DOC REVIEW	4.20	945.00
07/01/20	HGB	DOCUMENT REVIEW	7.00	1,575.00
07/01/20	JZD	DOCUMENT REVIEW	2.20	495.00
07/01/20	MEF	DOC REVIEW	4.00	900.00
07/01/20	JTS	DOCUMENT REVIEW.	3.30	957.00
07/01/20	SLK	WORK ON DOCUMENT REVIEW	3.20	2,240.00
07/01/20	MRW	DOCUMENT REVIEW	0.30	172.50
07/01/20	ASB	DOCUMENT REVIEW.	4.70	1,598.00
07/01/20	EJR	DOCUMENT REVIEW.	8.10	3,118.50
07/01/20	WMB	REVIEW DOCUMENTS	2.00	1,200.00
07/01/20	DFB	DOCUMENT REVIEW.	1.90	684.00
07/01/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.50	2,700.00
07/01/20	AJH	DOCUMENT REVIEW	1.20	432.00
07/01/20	RAP	DOCUMENT REVIEW	4.10	2,275.50
07/01/20	JWK	DOCUMENT REVIEW	1.30	526.50
07/01/20	AR	REVIEW DOCUMENTS FOR UCC INVESTIGATION	5.00	3,825.00
07/01/20	PEP	DOCUMENT REVIEW	6.10	1,769.00
07/01/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
07/01/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
07/01/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
07/01/20	SMU	WORK ON SACKLER INVESTIGATION.	2.10	1,291.50
07/01/20	ZFA	DOCUMENT REVIEW	8.00	1,800.00
07/01/20	NYD	DOCUMENT REVIEW	4.10	1,127.50
07/01/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	0.70	427.00
07/01/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,168.50
07/01/20	DDB	DOCUMENT REVIEW	2.00	570.00
07/01/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
07/01/20	AJH	DOCUMENT REVIEW	0.80	288.00
07/01/20	AJH	DOCUMENT REVIEW	4.30	1,548.00
07/01/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
07/01/20	GG	DOCUMENT REVIEW.	5.20	2,860.00
07/01/20	DAO	REVIEW DOCUMENTS	7.00	5,005.00
07/01/20	SBE	DOCUMENT REVIEW	2.00	700.00
07/01/20	AJS	DOCUMENT REVIEW AND MEMO RE SAME.	3.10	1,906.50
07/02/20	SBE	DOCUMENT REVIEW	2.80	980.00
07/02/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.10	671.00
07/02/20	NYD	REVIEW MACRO MEMOS	0.50	137.50
07/02/20	JRM	QC REVIEW.	2.50	1,562.50

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07/02/20	DAO	REVIEW DOCUMENTS	4.00	2,860.00
07/02/20	JRM	WORK ON AGENDA FOR FUTURE TEAM CALL.	1.20	750.00
07/02/20	ACF	EMAIL WITH J. MELZER AND S. USATINE REGARDING REVIEW	0.10	65.50
07/02/20	GG	DOCUMENT REVIEW RE SACKLER INVESTIGATION	4.30	2,365.00
07/02/20	ASB	DOCUMENT REVIEW.	7.10	2,414.00
07/02/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.00	3,600.00
07/02/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
07/02/20	DFB	DOCUMENT REVIEW.	0.40	144.00
07/02/20	AR	REVIEW ISSUE SUMMARIES FROM J. MELZER.	0.50	382.50
07/02/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	4.60	2,277.00
07/02/20	JMW	WORK ON DOCUMENT REVIEW	4.50	2,700.00
07/02/20	SLK	REVIEW MEMO FROM J. MELZER RE: REVIEW PROTOCOL; COMPARE TO ORIGINAL MEMO	0.50	350.00
07/02/20	NYD	DOCUMENT REVIEW	3.70	1,017.50
07/02/20	ACF	DOCUMENT REVIEW	2.40	1,572.00
07/02/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
07/02/20	DDB	DOCUMENT REVIEW	4.00	1,140.00
07/02/20	JRM	WORK WITH L. MANDUKE, S. EPSTEIN RE REVIEW ISSUES.	0.50	312.50
07/02/20	JBR	DOCUMENT REVIEW.	2.00	970.00
07/02/20	JWK	DOCUMENT REVIEW.	2.00	810.00
07/02/20	JZD	DOCUMENT REVIEW	0.90	202.50
07/02/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
07/02/20	JZD	DOCUMENT REVIEW	3.10	697.50
07/02/20	JZD	DOCUMENT REVIEW	3.00	675.00
07/02/20	TML	DOC REVIEW	4.50	1,012.50
07/02/20	SLK	WORK ON DOCUMENT REVIEW	1.50	1,050.00
07/02/20	HGB	DOCUMENT REVIEW	8.00	1,800.00
07/02/20	ACF	DOCUMENT REVIEW CONFERENCE WITH CS TEAM	0.20	131.00
07/02/20	WMB	REVIEW DOCUMENTS	2.00	1,200.00
07/02/20	IRJ	UCC DOCUMENT REVIEW.	4.20	1,197.00
07/02/20	AJH	DOCUMENT REVIEW	4.40	1,584.00
07/02/20	SMU	WORK ON SACKLER INVESTIGATION.	2.30	1,414.50
07/02/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
07/02/20	JRA	EMAILS WITH J. MELZER AND S. USATINE RE CODING ISSUES	0.30	187.50
07/02/20	AJH	DOCUMENT REVIEW	2.80	1,008.00
07/02/20	JTS	DOCUMENT REVIEW.	3.70	1,073.00
07/02/20	PEP	DOCUMENT REVIEW	1.00	290.00
07/02/20	EJR	DOCUMENT REVIEW.	7.20	2,772.00
07/02/20	MEF	DOC REVIEW	4.90	1,102.50
07/02/20	MEF	DOC REVIEW	2.10	472.50

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07/02/20	MEF	DOC REVIEW	1.90	427.50
07/02/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
07/02/20	ZFA	DOCUMENT REVIEW	7.00	1,575.00
07/02/20	PEP	DOCUMENT REVIEW	2.30	667.00
07/02/20	TML	DOC REVIEW	4.00	900.00
07/03/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
07/03/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.00	610.00
07/03/20	MEF	DOC REVIEW	4.10	922.50
07/03/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
07/03/20	WMB	REVIEW DOCUMENTS	3.70	2,220.00
07/03/20	CJC	WORK ON DOCUMENT REVIEW	4.00	2,400.00
07/03/20	GG	DOCUMENT REVIEW.	2.40	1,320.00
07/03/20	JWK	DOCUMENT REVIEW.	2.30	931.50
07/03/20	SMU	WORK ON SACKLER INVESTIGATION.	1.50	922.50
07/03/20	EJR	DOCUMENT REVIEW.	1.50	577.50
07/03/20	JBR	DOCUMENT REVIEW.	3.30	1,600.50
07/03/20	JMW	WORK ON DOCUMENT REVIEW	1.50	900.00
07/03/20	MRW	DOCUMENT REVIEW	1.50	862.50
07/03/20	MEF	DOC REVIEW	4.00	900.00
07/04/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.10	1,281.00
07/04/20	EJR	DOCUMENT REVIEW	1.40	539.00
07/04/20	JBR	REVIEW RECENT CASE MATERIALS/MEMOS CRITICAL FOR DOCUMENT REVIEW STRATEGY.	1.50	727.50
07/04/20	MRW	DOCUMENT REVIEW	0.70	402.50
07/04/20	GG	DOCUMENT REVIEW.	3.50	1,925.00
07/04/20	DAO	REVIEW DOCUMENTS	1.00	715.00
07/04/20	CJC	WORK ON DOCUMENT REVIEW	4.00	2,400.00
07/04/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.00	2,400.00
07/05/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.00	3,000.00
07/05/20	DAO	REVIEW DOCUMENTS	3.00	2,145.00
07/05/20	GG	DOCUMENT REVIEW.	3.50	1,925.00
07/05/20	JWK	DOCUMENT REVIEW	2.70	1,093.50
07/05/20	RAP	DOCUMENT REVIEW	3.00	1,665.00
07/05/20	PEP	DOCUMENT REVIEW	4.30	1,247.00
07/05/20	CJC	WORK ON DOCUMENT REVIEW	2.00	1,200.00
07/05/20	EJR	DOCUMENT REVIEW.	1.20	462.00
07/06/20	SMU	WORK ON SACKLER INVESTIGATION.	2.50	1,537.50
07/06/20	AJH	DOCUMENT REVIEW	5.10	1,836.00
07/06/20	ZFA	DOCUMENT REVIEW	7.30	1,642.50
07/06/20	CJC	WORK ON DOCUMENT REVIEW	4.00	2,400.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/06/20	DDB	DOCUMENT REVIEW	1.00	285.00
07/06/20	MEF	DOC REVIEW	3.70	832.50
07/06/20	TML	DOC REVIEW	3.00	675.00
07/06/20	WJP	DOCUMENT REVIEW	3.50	2,187.50
07/06/20	PEP	DOCUMENT REVIEW	7.30	2,117.00
07/06/20	ACF	DOCUMENT REVIEW AND RESEARCH RELATING TO SAME	3.80	2,489.00
07/06/20	JMW	WORK ON DOCUMENT REVIEW	5.20	3,120.00
07/06/20	DDB	DOCUMENT REVIEW	1.50	427.50
07/06/20	SLK	WORK ON DOCUMENT REVIEW	4.70	3,290.00
07/06/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	0.50	305.00
07/06/20	LWM	DOCUMENT REVIEW	6.50	1,462.50
07/06/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	442.00
07/06/20	MSS	DOCUMENT REVIEW.	1.30	650.00
07/06/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	3.30	1,633.50
07/06/20	JWK	DOCUMENT REVIEW	6.60	2,673.00
07/06/20	WJP	DOCUMENT REVIEW	1.50	937.50
07/06/20	JRM	QC REVIEW.	1.50	937.50
07/06/20	BPP	UCC DOCUMENT REVIEW	3.80	1,653.00
07/06/20	AR	REVIEW DOCUMENTS	5.60	4,284.00
07/06/20	NYD	DOCUMENT REVIEW FOR UCC INVESTIGATION	4.00	1,100.00
07/06/20	ACF	CONFERENCE WITH SENIOR REVIEWER C. WELCH TO FACILITATE DOCUMENT REVIEW	0.90	589.50
07/06/20	DAO	REVIEW DOCUMENTS	8.30	5,934.50
07/06/20	CAW	ADDRESS QUESTIONS ON FINANCIAL DOCUMENTS FROM CO-REVIEWER.	0.80	460.00
07/06/20	AJH	DOCUMENT REVIEW	0.50	180.00
07/06/20	MRW	DOCUMENT REVIEW	1.20	690.00
07/06/20	RAP	DOCUMENT REVIEW	4.00	2,220.00
07/06/20	JTS	DOCUMENT REVIEW.	4.20	1,218.00
07/06/20	JZD	DOCUMENT REVIEW	5.10	1,147.50
07/06/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.00	4,200.00
07/06/20	DDB	DOCUMENT REVIEW	1.50	427.50
07/06/20	GG	DOCUMENT REVIEW.	4.60	2,530.00
07/06/20	JZD	DOCUMENT REVIEW	2.60	585.00
07/06/20	JRM	WORK WITH R. PELLIGRINO, J. WEISS, S. USATINE, S. KLEPPER, J. SAUER, A. CHRISTOPHER, L. MANDUKE, M. BROWNING, D. CHAU, G. GIORDANO, P. STROM, M. LOVES. KLEPPER, C. WELCH, RE REVIEW ISSUES.	4.80	3,000.00
07/06/20	EJR	DOCUMENT REVIEW.	6.10	2,348.50
07/06/20	DFB	DOCUMENT REVIEW.	2.80	1,008.00

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07/06/20	ACF	EMAILS WITH J. MELZER AND S. USATINE REGARDING DOCUMENT REVIEW	0.10	65.50
07/06/20	TML	DOC REVIEW	4.10	922.50
07/06/20	PTS	DOCUMENT REVIEW	9.00	1,755.00
07/06/20	HGB	DOCUMENT REVIEW	6.50	1,462.50
07/06/20	JBR	DOCUMENT REVIEW.	1.70	824.50
07/06/20	ASB	DOCUMENT REVIEW.	5.50	1,870.00
07/06/20	WMB	REVIEW DOCUMENTS	0.70	420.00
07/06/20	MYL	DOCUMENT REVIEW	6.00	1,350.00
07/06/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
07/06/20	MEF	DOC REVIEW	4.10	922.50
07/07/20	ASB	DOCUMENT REVIEW.	4.40	1,496.00
07/07/20	MEF	DOC REVIEW	4.60	1,035.00
07/07/20	JMW	WORK ON DOCUMENT REVIEW	4.80	2,880.00
07/07/20	JZD	DOCUMENT REVIEW	3.80	855.00
07/07/20	ACF	EMAILS WITH J. MELZER REGARDING MEMORANDUM	0.10	65.50
07/07/20	BPP	UCC DOCUMENT REVIEW	3.50	1,522.50
07/07/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,168.50
07/07/20	AJH	DOCUMENT REVIEW	0.60	216.00
07/07/20	JZD	DOCUMENT REVIEW	4.30	967.50
07/07/20	ZFA	DOCUMENT REVIEW	8.00	1,800.00
07/07/20	DFB	DOCUMENT REVIEW.	3.30	1,188.00
07/07/20	MEF	DOC REVIEW	3.50	787.50
07/07/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.50	3,900.00
07/07/20	TML	DOC REVIEW	4.00	900.00
07/07/20	SBE	DOCUMENT REVIEW	1.70	595.00
07/07/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
07/07/20	JRA	EMAILS WITH S. USATINE RE DOC REVIEW OPEN ISSUES	0.20	125.00
07/07/20	DAO	REVIEW DOCUMENTS	7.50	5,362.50
07/07/20	DMP	DOCUMENT REVIEW	0.50	235.00
07/07/20	NYD	DOCUMENT REVIEW	2.20	605.00
07/07/20	DDB	DOCUMENT REVIEW	1.50	427.50
07/07/20	PTS	DOCUMENT REVIEW	6.00	1,170.00
07/07/20	JBR	DOCUMENT REVIEW.	1.80	873.00
07/07/20	JWK	DOCUMENT REVIEW.	5.00	2,025.00
07/07/20	NYD	DOCUMENT REVIEW	3.00	825.00
07/07/20	DMP	DOCUMENT REVIEW	0.50	235.00
07/07/20	DDB	DOCUMENT REVIEW	2.50	712.50
07/07/20	MSS	DOCUMENT REVIEW.	1.60	800.00
07/07/20	RAP	DOCUMENT REVIEW	4.20	2,331.00

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07/07/20	PEP	DOCUMENT REVIEW	8.20	2,378.00
07/07/20	LYM	SECOND LEVEL REVIEW OF "HOT" DOCUMENTS	1.90	940.50
07/07/20	AJH	DOCUMENT REVIEW	0.70	252.00
07/07/20	EJR	DOCUMENT REVIEW.	7.20	2,772.00
07/07/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	546.00
07/07/20	ACF	PREPARE MEMORANDUM REGARDING CASE ISSUES/SACKLER INVESTIGATION	3.40	2,227.00
07/07/20	HGB	DOCUMENT REVIEW	8.00	1,800.00
07/07/20	JRM	WORK WITH A. CHRISTOPHER, S. USATINE, D. RUBENSTEIN RE REVIEW ISSUES.	1.30	812.50
07/07/20	JRM	PREPARE FOR TEAM MEETING RE OPEN SACKLER ISSUES.	0.70	437.50
07/07/20	EML	REVIEW RECENT UPDATES RE TAGGING STRATEGY	0.70	385.00
07/07/20	AR	REVIEW DOCUMENTS.	5.00	3,825.00
07/07/20	SLK	WORK ON DOCUMENT REVIEW	4.40	3,080.00
07/07/20	MRW	DOCUMENT REVIEW	4.30	2,472.50
07/07/20	GG	REVIEW DOCUMENTS.	2.10	1,155.00
07/07/20	WMB	REVIEW DOCUMENTS	4.00	2,400.00
07/07/20	SMU	WORK ON SACKLER INVESTIGATION.	2.00	1,230.00
07/07/20	CJC	WORK ON DOCUMENT REVIEW	4.00	2,400.00
07/07/20	JRM	PREPARE FOR TELECONFERENCE WITH TRUST POINT AND AKIN.	1.20	750.00
07/07/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
07/07/20	JRM	QC REVIEW.	2.20	1,375.00
07/07/20	TML	DOC REVIEW	4.00	900.00
07/07/20	JTS	DOCUMENT REVIEW.	2.40	696.00
07/07/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
07/07/20	AJH	DOCUMENT REVIEW	2.70	972.00
07/08/20	ACF	PREPARATION OF MEMORANDUM INCLUDING DOCUMENT REVIEW	6.80	4,454.00
07/08/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	1.40	693.00
07/08/20	AR	REVIEW DOCUMENTS	4.90	3,748.50
07/08/20	MSS	DOCUMENT REVIEW.	0.40	200.00
07/08/20	MRW	DOCUMENT REVIEW	2.90	1,667.50
07/08/20	AJS	DOCUMENT REVIEW AND MEMO REVIEW IN FURTHERANCE OF DOCUMENT REVIEW.	1.30	799.50
07/08/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
07/08/20	SMU	WORK ON SACKLER INVESTIGATION.	2.70	1,660.50
07/08/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.60	1,586.00
07/08/20	JMW	REVIEW OF AKIN MEMO REGARDING REDACTIONS	0.20	120.00

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07/08/20	JRM	ADMINISTRATIVE CALL WITH S. USTAIN RE WORKFLOW, PRODUCTIVITY METRICS.	1.00	625.00
07/08/20	AR	REVIEW DOCUMENTS.	4.90	3,748.50
07/08/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	416.00
07/08/20	MYL	DOCUMENT REVIEW	6.50	1,462.50
07/08/20	NYD	DOCUMENT REVIEW	3.70	1,017.50
07/08/20	JMW	WORK ON DOCUMENT REVIEW	0.40	240.00
07/08/20	DDB	DOCUMENT REVIEW	1.00	285.00
07/08/20	IRJ	UCC DOC REVIEW	3.10	883.50
07/08/20	TML	DOC REVIEW	3.00	675.00
07/08/20	ZFA	DOCUMENT REVIEW	7.50	1,687.50
07/08/20	JWK	DOCUMENT REVIEW	8.50	3,442.50
07/08/20	AJH	REVIEW AKIN UPDATE REGARDING SACKLER INVESTIGATION ISSUES	0.10	36.00
07/08/20	ASB	REVIEW UPDATE TO CODING PROTOCOLS.	0.20	68.00
07/08/20	JZD	DOCUMENT REVIEW	5.00	1,125.00
07/08/20	JZD	DOCUMENT REVIEW	2.00	450.00
07/08/20	BPP	UCC DOCUMENT REVIEW.	3.60	1,566.00
07/08/20	MEF	DOC REVIEW RE SACKLER INVESTIGATION	4.00	900.00
07/08/20	LWM	DOCUMENT REVIEW	7.00	1,575.00
07/08/20	MEF	DOC REVIEW	3.00	675.00
07/08/20	GG	DOCUMENT REVIEW.	4.50	2,475.00
07/08/20	EML	DOCUMENT REVIEW	2.00	1,100.00
07/08/20	JBR	DOCUMENT REVIEW.	2.00	970.00
07/08/20	MSS	DOCUMENT REVIEW.	1.20	600.00
07/08/20	RAP	DOCUMENT REVIEW	4.20	2,331.00
07/08/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
07/08/20	DAO	REVIEW DOCUMENTS	7.00	5,005.00
07/08/20	SLK	WORK ON DOCUMENT REVIEW	4.90	3,430.00
07/08/20	HGB	DOCUMENT REVIEW	6.50	1,462.50
07/08/20	DMP	DOCUMENT REVIEW	3.20	1,504.00
07/08/20	JMW	REVIEW AND ANALYSIS OF SACKLER INVESTIGATION ISSUES MEMOS	0.50	300.00
07/08/20	EJR	DOCUMENT REVIEW.	5.70	2,194.50
07/08/20	PEP	DOCUMENT REVIEW	8.30	2,407.00
07/08/20	AJH	DOCUMENT REVIEW	1.00	360.00
07/08/20	AJH	DOCUMENT REVIEW	1.10	396.00
07/08/20	DDB	DOCUMENT REVIEW	3.50	997.50
07/08/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.00	4,800.00

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07/08/20	TML	DOC REVIEW	4.00	900.00
07/08/20	JTS	DOCUMENT REVIEW.	3.60	1,044.00
07/08/20	PTS	DOCUMENT REVIEW	6.80	1,326.00
07/08/20	DFB	DOCUMENT REVIEW.	2.70	972.00
07/08/20	ASB	DOCUMENT REVIEW.	2.10	714.00
07/08/20	PJR	REVIEW EMAILS FROM A. PREIS AND J. MELZER RE: COMMITTEE INVESTIGATION ISSUES	0.30	186.00
07/08/20	CJC	WORK ON DOCUMENT REVIEW	4.00	2,400.00
07/08/20	JRM	CALL WITH AKIN AND TRUSTPOINT TEAM RE WORKFLOW FOR NEW WAVES OF PRODUCTIONS.	1.00	625.00
07/08/20	JRM	WORK ON AGENDAS FOR CALLS WITH AKIN RE PRODUCTIVITY, WORKFLOWS, REVIEW PROTOCOLS.	2.90	1,812.50
07/08/20	JRM	WORK WITH W. BERGER, P. KIM, D. RUBENSTEIN, A. CHRISTOPHER, D. OTTAUNICK, D. BARONE, S. KLEPPER RE REVIEW ISSUES.	3.30	2,062.50
07/09/20	GG	DOCUMENT REVIEW.	6.10	3,355.00
07/09/20	WJP	DOCUMENT REVIEW	1.00	625.00
07/09/20	EML	DOCUMENT REVIEW	2.00	1,100.00
07/09/20	JRM	WORK WITH S. USATINE, K. ORTER, A. BELLISARI, M. SCHNEID, M. LOVE. D. CHAU, S. KLEPPER, D. OTTAUNICK, J. SAUER RE REVIEW ISSUES,	4.70	2,937.50
07/09/20	JRM	QC REVIEW.	5.20	3,250.00
07/09/20	CJC	WORK ON DOCUMENT REVIEW	2.50	1,500.00
07/09/20	HGB	DOCUMENT REVIEW	2.50	562.50
07/09/20	ACF	DOCUMENT REVIEW	2.40	1,572.00
07/09/20	ACF	DRAFT MEMORANDUM REGARDING REVIEW	3.60	2,358.00
07/09/20	MEF	DOC REVIEW	4.00	900.00
07/09/20	MEF	DOC REVIEW	4.30	967.50
07/09/20	LWM	DOCUMENT REVIEW	8.00	1,800.00
07/09/20	BPP	UCC DOCUMENT REVIEW.	2.80	1,218.00
07/09/20	SLK	WORK ON DOCUMENT REVIEW	3.60	2,520.00
07/09/20	AJH	DOCUMENT REVIEW	2.80	1,008.00
07/09/20	RAP	DOCUMENT REVIEW	4.00	2,220.00
07/09/20	APB	PREPARE BINDER OF SACKLER MATERIALS FOR INVESTIGATION	3.30	858.00
07/09/20	SMU	WORK ON SACKLER INVESTIGATION.	3.60	2,214.00
07/09/20	SLK	MULTIPLE CORRESPONDENCE WITH J. MELZER, D. OTTAUNICK RE: CLASSIFICATION OF A HOT MEMO AND FAMILY	0.50	350.00
07/09/20	ZFA	DOCUMENT REVIEW	7.50	1,687.50
07/09/20	JZD	DOCUMENT REVIEW	8.10	1,822.50
07/09/20	TML	DOC REVIEW	4.00	900.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/09/20	DDB	DOCUMENT REVIEW AND REVIEW OF DOCUMENT REVIEW MEMOS AND INSTRUCTIONS	2.00	570.00
07/09/20	ASB	DOCUMENT REVIEW.	4.10	1,394.00
07/09/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
07/09/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00
07/09/20	JBR	DOCUMENT REVIEW.	3.00	1,455.00
07/09/20	PEP	DOCUMENT REVIEW	8.70	2,523.00
07/09/20	AR	REVIEW DOCUMENTS	5.30	4,054.50
07/09/20	JTS	PREPARE ONBOARDING MATERIALS WITH J.MELZER FOR NEW AKIN REVIEWERS.	0.50	145.00
07/09/20	LYM	CONTINUE SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	4.20	2,079.00
07/09/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.50	4,500.00
07/09/20	TML	DOC REVIEW	4.00	900.00
07/09/20	DDB	DOCUMENT REVIEW	2.00	570.00
07/09/20	DFB	DOCUMENT REVIEW.	0.90	324.00
07/09/20	IRJ	UCC DOCUMENT REVIEW.	2.40	684.00
07/09/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.00	610.00
07/09/20	AJS	DOCUMENT REVIEW AND DRAFT MEMO RE SAME.	8.10	4,981.50
07/09/20	MSS	DOCUMENT REVIEW.	2.10	1,050.00
07/09/20	AJH	DOCUMENT REVIEW	2.60	936.00
07/09/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
07/09/20	AJH	DOCUMENT REVIEW REGARDING SACKLER ISSUES	1.80	648.00
07/09/20	JWK	DOCUMENT REVIEW	4.80	1,944.00
07/09/20	DAO	REVIEW DOCUMENTS	7.50	5,362.50
07/09/20	MRW	DOCUMENT REVIEW	3.80	2,185.00
07/09/20	JMW	WORK ON DOCUMENT REVIEW	1.80	1,080.00
07/09/20	JTS	DOCUMENT REVIEW.	3.50	1,015.00
07/09/20	EJR	DOCUMENT REVIEW.	7.60	2,926.00
07/09/20	MYL	DOCUMENT REVIEW	6.50	1,462.50
07/09/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	468.00
07/10/20	JRM	WORK WITH M. BROWNING, J. WEISS, A. SKLAR, S. USATINE, D. OTTAUNICK, D. CHAU, J. SAUER, N. SHANAHAN RE REVIEW ISSUES,	3.30	2,062.50
07/10/20	MRW	DOCUMENT REVIEW	2.60	1,495.00
07/10/20	DMP	STATUS CALL	0.50	235.00
07/10/20	DFB	CONFERENCE CALL WITH S. USATINE AND J. MELZER RE: DOCUMENT REVIEW TAGGING STRATEGY.	0.40	144.00
07/10/20	JMW	WORK ON DOCUMENT REVIEW	5.20	3,120.00
07/10/20	JRM	QC REVIEW.	3.00	1,875.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/10/20	JRM	TELECONFERENCE WITH S. USATINE AND REVIEW TEAM RE REVIEW PROTOCOLS AND PRODUCTIVITY.	0.50	312.50
07/10/20	CJC	WORK ON DOCUMENT REVIEW	1.50	900.00
07/10/20	JWK	CONFERENCE CALL WITH J. MELZER AND S. USATINE RE: DOCUMENT REVIEW STRATEGY.	0.40	162.00
07/10/20	JWK	DOCUMENT REVIEW	5.00	2,025.00
07/10/20	AJS	DOCUMENT REVIEW AND FOLLOW UP RE SAME.	3.10	1,906.50
07/10/20	ASB	TEAM CALL WITH J. MELZER AND S. USATINE REGARDING REVIEW PROCEDURES UPDATE.	0.40	136.00
07/10/20	AJH	DOCUMENT REVIEW	0.60	216.00
07/10/20	RAP	DOCUMENT REVIEW	2.50	1,387.50
07/10/20	JRM	CALL WITH NEW AKIN REVIEWERS RE PROTOCOLS.	1.00	625.00
07/10/20	AJS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.50	307.50
07/10/20	GG	CONFERENCE CALL REGARDING STATUS UPDATE ON DOCUMENT REVIEW PROCESS.	0.50	275.00
07/10/20	EJR	DOCUMENT REVIEW.	8.10	3,118.50
07/10/20	PK	CALL WITH J. MELZER AND S. USANTINE REGARDING DOCUMENT REVIEW.	0.40	240.00
07/10/20	SMU	WORK ON SACKLER INVESTIGATION.	3.50	2,152.50
07/10/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
07/10/20	IRJ	CONFERENCE CALL WITH COLE SCHOTZ TEAM.	0.40	114.00
07/10/20	EJR	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.40	154.00
07/10/20	DYR	UPDATE CALL W/ J. MELZER AND S. USATINE RE DOCUMENT REVIEW.	3.40	2,023.00
07/10/20	NYD	DOCUMENT REVIEW	4.50	1,237.50
07/10/20	MSS	DOCUMENT REVIEW.	1.70	850.00
07/10/20	DAO	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	7.00	5,005.00
07/10/20	LWM	DOCUMENT REVIEW	7.50	1,687.50
07/10/20	CAW	CONFERENCE CALL WITH REVIEW TEAM RE: UPDATE ON SEARCH ISSUES.	0.40	230.00
07/10/20	RAP	CONFERENCE WITH JASON MELZER AND SUSAN USATINE REGARDING DOCUMENT REVIEW ISSUES	0.30	166.50
07/10/20	ZFA	DOCUMENT REVIEW	6.80	1,530.00
07/10/20	DDB	DOCUMENT REVIEW, STATUS CALL WITH J. MELZER S. USATINE ETC.	1.50	427.50
07/10/20	LWM	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.50	112.50
07/10/20	PEP	CALL W/ S. USATINE AND J. MELZER RE: UPDATE ON TAGGING ISSUES	0.40	116.00
07/10/20	DAO	MEETING WITH MELZER RE SACKLER INVESTIGATION	0.50	357.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/10/20	HGB	UPDATE CALL WITH J. MELZER, S. USATINE, AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SOME	0.50	112.50
07/10/20	AJH	DOCUMENT REVIEW	1.40	504.00
07/10/20	SBE	DOCUMENT REVIEW	0.50	175.00
07/10/20	MRW	CONFERENCE CALL WITH JASON MELZER, SUSAN USATINE AND REVIEW TEAM RE REVIEW PROTOCOLS	0.50	287.50
07/10/20	MRW	DOCUMENT REVIEW	1.80	1,035.00
07/10/20	JMW	TEAM MEETING TO ADDRESS CODING ISSUES.	0.40	240.00
07/10/20	PEP	DOCUMENT REVIEW	0.30	87.00
07/10/20	NES	CALL WITH J. MELZER, S. USATINE AND REVIEW TEAM.	0.50	305.00
07/10/20	SLK	MEETING WITH J. MELZER, S. USATINE, TEAM RE: REVIEW PROTOCOLS	0.40	280.00
07/10/20	AR	CONFERENCE WITH JASON MELZER, SUSAN USATINE AND REVIEW TEAM RE: REVIEW PROTOCOLS	0.50	382.50
07/10/20	ACF	J. MELZER EMAILS REGARDING DOCUMENT REVIEW	0.20	131.00
07/10/20	SLK	CORRESPONDENCE WITH J. MELZER, S. USATINE RE: NEW BATCHES PROTOCOL	0.20	140.00
07/10/20	SLK	WORK ON DOCUMENT REVIEW	4.40	3,080.00
07/10/20	AR	REVIEW DOCUMENTS	0.50	382.50
07/10/20	MYL	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES	0.50	112.50
07/10/20	IRJ	UCC DOCUMENT REVIEW.	3.10	883.50
07/10/20	JTS	2LR QC DOCUMENT REVIEW.	0.80	232.00
07/10/20	AJH	DOCUMENT REVIEW	1.50	540.00
07/10/20	MSS	ATTEND INTERNAL MEETING WITH J. MELZER TO DISCUSS DOCUMENT REVIEW ITEMS.	0.40	200.00
07/10/20	SBE	CALL WITH J. MELZER AND S. USATINE RE: STATUS OF REVIEW AND SALIENT ISSUES	0.50	175.00
07/10/20	GG	DOCUMENT REVIEW.	4.70	2,585.00
07/10/20	CJK	CONFERENCE CALL WITH JASON MELZER, SUSAN USATINE AND REVIEW TEAM RE REVIEW PROTOCOLS.	0.50	300.00
07/10/20	ASB	DOCUMENT REVIEW.	4.90	1,666.00
07/10/20	EML	CONFERENCE CALL WITH J. MELZER AND S. USATINE RE TAGGING AND REVIEW STRATEGY (.5); DOCUMENT REVIEW (.5)	1.00	550.00
07/10/20	JZD	DOCUMENT REVIEW	1.30	292.50
07/10/20	TML	PURDUE TEAM MEETING RE SACKLER INVESTIGATION	0.40	90.00
07/10/20	TML	DOC REVIEW	3.60	810.00
07/10/20	JZD	DOCUMENT REVIEW	4.10	922.50
07/10/20	MEF	DOC REVIEW	3.20	720.00
07/10/20	JZD	DOCUMENT REVIEW	1.50	337.50
07/10/20	PTS	DOCUMENT REVIEW	4.00	780.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/10/20	JTS	DOCUMENT REVIEW.	0.50	145.00
07/10/20	DFB	DOCUMENT REVIEW.	2.40	864.00
07/10/20	CJC	CONFERENCE J. MELZER RE DOCUMENT REVIEW MATTERS	0.20	120.00
07/10/20	PEP	DOCUMENT REVIEW	4.20	1,218.00
07/10/20	JBR	CASE STRATEGY MEETING WITH J. MELZER AND S. USATINE.	0.40	194.00
07/10/20	JTS	DOCUMENT REVIEW TEAM MEETING.	0.40	116.00
07/10/20	JZD	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.40	90.00
07/10/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.30	793.00
07/10/20	LYM	REVIEW UPDATED IACS LIST AND PROVIDE SEARCH TEAM WITH UPDATED SEARCH TERMS FOR FREQUENTLY USED TAGS	0.80	396.00
07/10/20	AJH	DOCUMENT REVIEW	1.00	360.00
07/10/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.00	4,800.00
07/10/20	BPP	UCC DOCUMENT REVIEW	4.10	1,783.50
07/10/20	BPP	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE DOCUMENT REVIEW AND OPEN ISSUES FOR SAME	0.40	174.00
07/10/20	AJH	DOCUMENT REVIEW	1.60	576.00
07/10/20	APB	CONTINUED SACKLER INVESTIGATION	0.50	130.00
07/10/20	TML	DOC REVIEW	4.00	900.00
07/10/20	MEF	UPDATE CALL WITH J. MELZER & S. USATINE	0.40	90.00
07/10/20	AJH	UPDATE CALL WITH J. MELZER AND S. USATINE RE: CHANGES IN REVIEW PROCEDURES	0.40	144.00
07/10/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	546.00
07/10/20	APB	INTERNAL CONFERENCE CALL WITH J. MELZER AND S. USATINE RE: REVIEWING BATCHES	0.50	130.00
07/10/20	APB	UPDATE COLE SCHOTZ SAVED SEARCHES WITH NEW TEAM MEMBERS	0.70	182.00
07/11/20	GG	DOCUMENT REVIEW.	3.30	1,815.00
07/11/20	RAP	DOCUMENT REVIEW	2.20	1,221.00
07/11/20	PEP	DOCUMENT REVIEW	2.60	754.00
07/11/20	PEP	DOCUMENT REVIEW	2.40	696.00
07/11/20	SBE	DOCUMENT REVIEW	2.10	735.00
07/11/20	JBR	DOCUMENT REVIEW.	2.00	970.00
07/11/20	PK	REVIEW DOCUMENTS	1.00	600.00
07/11/20	DYR	DOCUMENT REVIEW.	4.20	2,499.00
07/11/20	JWK	DOCUMENT REVIEW.	4.30	1,741.50
07/11/20	DAO	REVIEW DOCUMENTS	5.00	3,575.00
07/11/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.10	1,891.00
07/11/20	CJC	WORK ON DOCUMENT REVIEW	4.00	2,400.00

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07/11/20	SLK	WORK ON DOCUMENT REVIEW	2.00	1,400.00
07/11/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
07/11/20	HGB	DOCUMENT REVIEW	4.00	900.00
07/11/20	PTS	DOCUMENT REVIEW	6.00	1,170.00
07/11/20	MRW	DOCUMENT REVIEW	1.10	632.50
07/12/20	LWM	DOCUMENT REVIEW	2.00	450.00
07/12/20	AJS	DOCUMENT REVIEW	2.40	1,476.00
07/12/20	PTS	DOCUMENT REVIEW	6.00	1,170.00
07/12/20	PK	REVIEW DOCUMENTS	1.00	600.00
07/12/20	SBE	DOCUMENT REVIEW	6.10	2,135.00
07/12/20	EJR	DOCUMENT REVIEW.	3.80	1,463.00
07/12/20	MRW	DOCUMENT REVIEW	1.60	920.00
07/12/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	2.70	1,336.50
07/12/20	JTS	REVIEW AND EDIT PURDUE ONBOARDING BINDER FOR NEW REVIEWERS.	1.80	522.00
07/12/20	JMW	WORK ON DOCUMENT REVIEW	1.40	840.00
07/12/20	MRW	DOCUMENT REVIEW	0.60	345.00
07/12/20	JWK	DOCUMENT REVIEW.	0.80	324.00
07/12/20	DAO	REVIEW DOCUMENTS	3.50	2,502.50
07/12/20	JBR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.60	776.00
07/13/20	AJH	DOCUMENT REVIEW	3.00	1,080.00
07/13/20	JWK	REVIEW UPDATED DOCUMENT REVIEW STRATEGY.	0.80	324.00
07/13/20	DDB	DOCUMENT REVIEW, REVIEW OF MEMOS PERTAINING TO DOCUMENT REVIEW AND UPDATED IAC LIST	4.00	1,140.00
07/13/20	JTS	REVIEW UPDATED REVIEW MEMO.	0.30	87.00
07/13/20	PTS	DOCUMENT REVIEW	4.50	877.50
07/13/20	DFB	DOCUMENT REVIEW.	0.80	288.00
07/13/20	RAP	REVIEW UPDATES TO DOCUMENT REVIEW MEMO; REVIEW REVISED IAC LISTING	0.30	166.50
07/13/20	JBR	EXAMINE UPDATED AKIN CASE/DOCUMENT REVIEW MEMORANDUM.	0.40	194.00
07/13/20	ASB	DOCUMENT REVIEW.	4.70	1,598.00
07/13/20	JTS	DOCUMENT REVIEW.	5.30	1,537.00
07/13/20	EML	DOCUMENT REVIEW	0.80	440.00
07/13/20	AJS	DOCUMENT REVIEW.	5.40	3,321.00
07/13/20	ASB	REVIEW UPDATE TO REVIEW MEMO.	0.60	204.00
07/13/20	PEP	DOCUMENT REVIEW	7.40	2,146.00
07/13/20	JWK	DOCUMENT REVIEW	5.10	2,065.50
07/13/20	RAP	DOCUMENT REVIEW	4.00	2,220.00
07/13/20	ZFA	DOCUMENT REVIEW	6.00	1,350.00

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07/13/20	SLK	REVIEW OF UPDATED PROTOCOL MEMO FROM AKIN	0.30	210.00
07/13/20	TML	DOC REVIEW FOR UCC INVESTIGATION	5.20	1,170.00
07/13/20	LWM	DOCUMENT REVIEW	5.50	1,237.50
07/13/20	CAR	REVIEW SACKLER INVESTIGATION MATERIALS	1.00	605.00
07/13/20	JMW	WORK ON DOCUMENT REVIEW	5.00	3,000.00
07/13/20	PLH	REVIEW DOCUMENTS RE: STRATEGY FOR DOCUMENT REVIEW	3.10	1,193.50
07/13/20	SBE	DOCUMENT REVIEW	6.20	2,170.00
07/13/20	NYD	DOCUMENT REVIEW	4.20	1,155.00
07/13/20	SLK	REVIEW NEW IAC LIST	0.40	280.00
07/13/20	MSS	DOCUMENT REVIEW.	1.90	950.00
07/13/20	ACF	EMAILS WITH C. WELCH REGARDING MEMORANDUM	0.10	65.50
07/13/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
07/13/20	DYR	DOCUMENT REVIEW.	4.20	2,499.00
07/13/20	SLK	WORK ON DOCUMENT REVIEW	1.90	1,330.00
07/13/20	MRW	DOCUMENT REVIEW	3.50	2,012.50
07/13/20	JBR	DOCUMENT REIEW.	3.00	1,455.00
07/13/20	AJH	DOCUMENT REVIEW	2.40	864.00
07/13/20	EJR	DOCUMENT REVIEW.	4.60	1,771.00
07/13/20	IRJ	UCC DOCUMENT REVIEW.	4.20	1,197.00
07/13/20	BPP	UCC DOCUMENT REVIEW	4.90	2,131.50
07/13/20	CAW	SUPPLEMENT MACRO MEMO ON MARKETING ISSUES AND REVIEW AND ANALYZE KEY DOCUMENTS RE: SAME.	1.10	632.50
07/13/20	PK	REVIEW DOCUMENTS.	7.00	4,200.00
07/13/20	CYG	REVIEW CHECKLIST ITEMS; EMAILS, MENORANDUM AND OTHER DOCUMENTATION TO PREPARE FOR LAUNCH MEETING.	2.40	1,200.00
07/13/20	DMP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.50	235.00
07/13/20	SMU	WORK ON SACKLER INVESTIGATION.	2.10	1,291.50
07/13/20	HGB	CONTINUED DOCUMENT REVIEW	4.00	900.00
07/13/20	MJK	REVIEW ONBOARDING MATERIALS	1.40	497.00
07/13/20	PRH	REVIEW SACKLER MATERIALS	3.00	1,260.00
07/13/20	DAO	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	6.80	4,862.00
07/13/20	AR	REVIEW DOCUMENTS.	6.10	4,666.50
07/13/20	WJP	DOCUMENT REVIEW	4.00	2,500.00
07/13/20	GG	DOCUMENT REVIEW.	4.40	2,420.00
07/13/20	GG	REVIEW DOCUMENTS RE REVISED MEMORANDUM FROM AKIN AND IAC LIST.	0.30	165.00
07/13/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.20	572.00
07/13/20	WMB	REVIEW MEMO	0.60	360.00

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07/13/20	JRM	QC REVIEW.	3.30	2,062.50
07/13/20	APB	REVIEW UPDATED AKIN GUMP PURDUE MEMO	1.30	338.00
07/13/20	JRM	WORK WITH D. OTTAUNICK, C. KULA, A. RUBIN, P. STROM, C. GAGIC, C. RIZZO, I. PHILLIPS, P. HIRSCHFELD, M. KEARNEY, D. CHAU RE REVIEW ISSUES.	4.40	2,750.00
07/13/20	NES	REVIEWING UPDATED REVIEW MEMO.	0.20	122.00
07/13/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.20	3,720.00
07/13/20	JTS	2LR QC DOCUMENT REVIEW.	1.20	348.00
07/14/20	HGB	CONTINUED SACKLER INVESTIGATION DOCUMENT REVIEW	6.00	1,350.00
07/14/20	RAP	DOCUMENT REVIEW	4.00	2,220.00
07/14/20	DYR	DOCUMENT REVIEW.	4.10	2,439.50
07/14/20	LWM	DOCUMENT REVIEW	6.00	1,350.00
07/14/20	SMU	WORK ON SACKLER INVESTIGATION.	2.40	1,476.00
07/14/20	AJS	DOCUMENT REVIEW.	5.40	3,321.00
07/14/20	MRW	PREPARE MEMO TO SUMMARIZE ISSUES PRESENTED DURING REVIEW	0.90	517.50
07/14/20	DDB	UCC INVESTIGATION REVIEW	3.00	855.00
07/14/20	JMW	WORK ON DOCUMENT REVIEW	1.80	1,080.00
07/14/20	DFB	DOCUMENT REVIEW.	0.90	324.00
07/14/20	EJR	DOCUMENT REVIEW FOR UCC INVESTIGATION	6.10	2,348.50
07/14/20	DDB	DOCUMENT REVIEW	2.00	570.00
07/14/20	DDB	CONTINUED DOCUMENT REVIEW	1.00	285.00
07/14/20	PTS	DOCUMENT REVIEW FOR UCC INVESTIGATION	5.00	975.00
07/14/20	JMW	REVIEW AND ANALYSIS OF UPDATED REVIEW MEMO	0.50	300.00
07/14/20	MYL	DOCUMENT REVIEW	5.00	1,125.00
07/14/20	MSS	DOCUMENT REVIEW.	1.60	800.00
07/14/20	ACF	DOCUMENT REVIEW	1.60	1,048.00
07/14/20	DAO	REVIEW DOCUMENTS	7.50	5,362.50
07/14/20	JMW	WORK ON DOCUMENT REVIEW	1.80	1,080.00
07/14/20	ACF	REVIEW UPDATES TO DOCUMENT REVIEW GUIDELINES	0.50	327.50
07/14/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
07/14/20	PLH	FURTHER REVIEW OF DOCUMENTS RE: DOCUMENT REVIEW PROTOCOLS	2.60	1,001.00
07/14/20	NYD	DOCUMENT REVIEW	4.20	1,155.00
07/14/20	MJK	MEETING WITH SUSAN USTAINÉ AND JORDAN MELZER RE: DOC REVIEW	1.00	355.00
07/14/20	ZFA	DOCUMENT REVIEW	7.00	1,575.00
07/14/20	TML	DOC REVIEW FOR UCC INVESTIGATION	3.00	675.00
07/14/20	AJH	REVIEW SACKLER MEMO	0.50	180.00
07/14/20	PRH	CALL WITH JASON AND SUSAN FOR THE LAUNCH CALL	1.00	420.00
07/14/20	BPP	UCC DOCUMENT REVIEW	0.90	391.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/14/20	PRH	REVIEW MEMO ON ISSUES IN REVIEWING DOCUMENTS AND WAYS TO REPORT ISSUES AND REVIEW OTHER IN BOARDING DOCUMENTS	2.00	840.00
07/14/20	TML	DOC REVIEW	3.60	810.00
07/14/20	PRH	REVIEW DOCUMENTS	3.00	1,260.00
07/14/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.50	4,500.00
07/14/20	JTS	DOCUMENT REVIEW.	5.10	1,479.00
07/14/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
07/14/20	NYD	DOCUMENT REVIEW	4.20	1,155.00
07/14/20	MRW	DOCUMENT REVIEW	2.00	1,150.00
07/14/20	ASB	DOCUMENT REVIEW.	4.50	1,530.00
07/14/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.10	1,578.50
07/14/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
07/14/20	SBE	DOCUMENT REVIEW	2.80	980.00
07/14/20	PLH	CONFERENCE CALL WITH J. MELZER AND S. USATINE AND TEAM MEMBERS RE: DOCUMENT REVIEW PROTOCOL	1.00	385.00
07/14/20	MJK	REVIEW ONBOARDING MATERIALS	1.20	426.00
07/14/20	JWK	DOCUMENT REVIEW	1.70	688.50
07/14/20	AJH	DOCUMENT REVIEW	3.60	1,296.00
07/14/20	IRJ	REVIEW UPDATED REVIEW MEMO AND MACRO MEMOS.	1.20	342.00
07/14/20	IRJ	UCC DOC REVIEW.	2.90	826.50
07/14/20	PEP	DOCUMENT REVIEW	7.60	2,204.00
07/14/20	AJH	DOCUMENT REVIEW	2.00	720.00
07/14/20	AR	REVIEW DOCUMENTS.	6.30	4,819.50
07/14/20	MXB	T/C WITH S. USATINE AND J. MELTZER RE REVIEW OF PRODUCTION DOCUMENTS	1.00	330.00
07/14/20	SLK	WORK ON DOCUMENT REVIEW	4.10	2,870.00
07/14/20	JRM	QC REVIEW.	1.60	1,000.00
07/14/20	ACF	PREPARATION OF MEMORANDUM REGARDING REVIEW SUBJECTS	1.10	720.50
07/14/20	CAR	REVIEW SACKLER INVESTIGATION MATERIALS	2.60	1,573.00
07/14/20	AR	REVIEW AND REVIEW AKIN REVIEW MEMO.	0.40	306.00
07/14/20	JRM	WORK WITH D. OTTAUNICK, M. BEKHEET, M. KEARNEY, C. GAGIC, J. WEISS, D. MOYE, P. HIRSCHFELD, J. LEWIS, I. PHILLIPS, S. USATINE, P. HOM, A. HOROWITZ RE REVIEW ISSUES.	5.80	3,625.00
07/14/20	JBR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.40	679.00
07/14/20	CYG	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	1.20	600.00
07/14/20	MXB	REVIEW OF PURDUE MEMO	3.00	990.00
07/14/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.00	1,220.00
07/14/20	GG	DOCUMENT REVIEW.	5.30	2,915.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/14/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.00	520.00
07/14/20	IRP	REVIEWED PURDUE PRE-REVIEW CHECKLIST DOCUMENTS AND PARTICIPATED IN PURDUE ON-BOARDING TEAMS CALL	8.20	2,829.00
07/15/20	PRH	REVIEW DOCUMENTS	4.00	1,680.00
07/15/20	APB	UPDATE COLE SCHOTZ TEAM MEMBERS FOR SAVED SEARCHES	0.50	130.00
07/15/20	WMB	REVIEW DOCUMENTS	3.20	1,920.00
07/15/20	HGB	DOCUMENT REVIEW	6.00	1,350.00
07/15/20	MXB	ANALYZE SACKLER INVESTIGATION DOCUMENTS	2.50	825.00
07/15/20	MXB	SACKLER INVESTIGATION DOCUMENT REVIEW	0.50	165.00
07/15/20	MSS	DOCUMENT REVIEW.	2.20	1,100.00
07/15/20	DMP	DOCUMENT REVIEW	0.80	376.00
07/15/20	CAR	REVIEWED SACKLER PRODUCTION MATERIALS FOR UCC INVESTIGATION	3.70	2,238.50
07/15/20	APB	UPDATE PROTECTIVE ORDER AWKNOWLEDGEMENT PAGES FOR COLE SCHOTZ TEAM	0.50	130.00
07/15/20	PK	REVIEW DOCUMENTS.	4.00	2,400.00
07/15/20	CAR	REVIEWED INTERNAL MEMOS REGARDING SACKLER INVESTIGATION ISSUES	0.50	302.50
07/15/20	PTS	DOCUMENT REVIEW	5.00	975.00
07/15/20	LYM	SECOND LEVEL DOCUMENT REVIEW OF HOT DOCUMENTS	2.10	1,039.50
07/15/20	JRM	WORK WITH C. GAGIC, D. CHAU, M. KEARNEY, J. LEWIS, S. USATINE, A. BELLISARI, J. WEISS, M. BEKHEET, P. PARRISH RE REVIEW ISSUES.	5.60	3,500.00
07/15/20	PEP	DOCUMENT REVIEW	8.40	2,436.00
07/15/20	CYG	DOCUMENT REVIEW.	9.10	4,550.00
07/15/20	MYL	DOCUMENT REVIEW	6.00	1,350.00
07/15/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
07/15/20	DFB	DOCUMENT REVIEW.	1.00	360.00
07/15/20	JRM	QC REVIEW.	2.50	1,562.50
07/15/20	SBE	DOCUMENT REVIEW	7.00	2,450.00
07/15/20	SLK	WORK ON DOCUMENT REVIEW	3.60	2,520.00
07/15/20	EJR	DOCUMENT REVIEW	4.20	1,617.00
07/15/20	DYR	DOCUMENT REVIEW.	2.00	1,190.00
07/15/20	MJK	DOCUMENT REVIEW	2.40	852.00
07/15/20	MRW	DOCUMENT REVIEW	1.30	747.50
07/15/20	BPP	UCC DOCUMENT REVIEW	6.50	2,827.50
07/15/20	AJS	DOCUMENT REVIEW.	3.70	2,275.50
07/15/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
07/15/20	AJH	DOCUMENT REVIEW	1.70	612.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/15/20	SMU	WORK ON SACKLER INVESTIGATION.	2.20	1,353.00
07/15/20	ZFA	DOCUMENT REVIEW	7.00	1,575.00
07/15/20	ASB	DOCUMENT REVIEW.	3.70	1,258.00
07/15/20	IRJ	UCC DOCUMENT REV	4.30	1,225.50
07/15/20	RAP	DOCUMENT REVIEW	1.00	555.00
07/15/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.20	1,342.00
07/15/20	AJH	DOCUMENT REVIEW	2.30	828.00
07/15/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	442.00
07/15/20	ACF	DOCUMENT REVIEW	2.90	1,899.50
07/15/20	JMW	WORK ON DOCUMENT REVIEW	2.60	1,560.00
07/15/20	JBR	DOCUMENT REVIEW FOR UCC INVESTIGATION	1.00	485.00
07/15/20	DDB	DOCUMENT REVIEW	3.00	855.00
07/15/20	AJH	DOCUMENT REVIEW	3.60	1,296.00
07/15/20	JWK	DOCUMENT REVIEW	0.50	202.50
07/15/20	MJK	DOCUMENT REVIEW	1.80	639.00
07/15/20	MRW	PREPARED MEMO TO SUMMARIZE DOCUMENTS FOUND DURING REVIEW	0.80	460.00
07/15/20	TML	DOC REVIEW	4.00	900.00
07/15/20	AR	REVIEW DOCUMENTS.	6.10	4,666.50
07/15/20	DAO	REVIEW DOCUMENTS	7.80	5,577.00
07/15/20	NYD	DOCUMENT REVIEW	4.20	1,155.00
07/15/20	JTS	DOCUMENT REVIEW.	5.30	1,537.00
07/15/20	TML	DOC REVIEW	2.70	607.50
07/15/20	NYD	DOCUMENT REVIEW	4.10	1,127.50
07/15/20	LWM	DOCUMENT REVIEW	7.00	1,575.00
07/15/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.70	2,194.50
07/15/20	ACF	CONFER WITH J. MELZER REGARDING DOCUMENT REVIEW	0.10	65.50
07/15/20	GG	DOCUMENT REVIEW.	4.80	2,640.00
07/15/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
07/15/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.00	4,800.00
07/16/20	CJK	DOCUMENT REVIEW	1.40	840.00
07/16/20	IRJ	UCC DOC REVIEW.	1.90	541.50
07/16/20	MSS	DOCUMENT REVIEW.	2.10	1,050.00
07/16/20	JWK	DOCUMENT REVIEW	5.20	2,106.00
07/16/20	GG	DOCUMENT REVIEW.	5.20	2,860.00
07/16/20	DMP	REVIEW DILIGENCE ITEMS FROM SACKLER INVESTIGATION	1.00	470.00
07/16/20	ACF	J. MELZER EMAILS REGARDING REVIEW	0.10	65.50
07/16/20	MXB	DOCUMENT REVIEW	3.00	990.00
07/16/20	MJK	DOCUMENT REVIEW	1.70	603.50

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07/16/20	TML	DOC REVIEW	2.50	562.50
07/16/20	PEP	DOCUMENT REVIEW	7.80	2,262.00
07/16/20	CYG	DOCUMENT REVIEW.	8.50	4,250.00
07/16/20	LWM	DOCUMENT REVIEW	6.50	1,462.50
07/16/20	ASB	DOCUMENT REVIEW.	6.20	2,108.00
07/16/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.20	2,562.00
07/16/20	WJP	DOCUMENT REVIEW	2.60	1,625.00
07/16/20	ACF	DOCUMENT REVIEW	3.40	2,227.00
07/16/20	SBE	DOCUMENT REVIEW	4.30	1,505.00
07/16/20	MJK	REVIEW OF SACKLER MATERIALS	0.70	248.50
07/16/20	MYL	DOCUMENT REVIEW	6.00	1,350.00
07/16/20	APB	UPDATE COLE SCHOTZ RELATIVITY BATCHES FOR REVIEW	0.40	104.00
07/16/20	ZFA	DOCUMENT REVIEW	7.00	1,575.00
07/16/20	WMB	REVIEW DOCUMENTS	1.00	600.00
07/16/20	JBR	DOCUMENT REVIEW.	2.70	1,309.50
07/16/20	CAR	PERFORM DOCUMENT REVIEW	3.70	2,238.50
07/16/20	RAP	DOCUMENT REVIEW	4.50	2,497.50
07/16/20	TML	DOC REVIEW	4.00	900.00
07/16/20	AJS	DOCUMENT REVIEW.	3.60	2,214.00
07/16/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.50	577.50
07/16/20	SLK	WORK ON DOCUMENT REVIEW	4.90	3,430.00
07/16/20	NYD	DOCUMENT REVIEW	3.30	907.50
07/16/20	JTS	DOCUMENT REVIEW.	5.30	1,537.00
07/16/20	EJR	DOCUMENT REVIEW.	4.10	1,578.50
07/16/20	MXB	DOCUMENT REVIEW	2.00	660.00
07/16/20	DDB	DOCUMENT REVIEW	3.50	997.50
07/16/20	MRW	PREPARED MEMO TO SUMMARIZE DOCUMENTS FOUND DURING REVIEW	0.60	345.00
07/16/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.00	4,200.00
07/16/20	AJH	DOCUMENT REVIEW	1.50	540.00
07/16/20	HGB	DOCUMENT REVIEW	6.00	1,350.00
07/16/20	PK	REVIEW DOCUMENTS,	6.00	3,600.00
07/16/20	AJH	DOCUMENT REVIEW	2.40	864.00
07/16/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
07/16/20	AR	REVIEW DOCUMENTS.	5.50	4,207.50
07/16/20	PEP	PHONE W/ J. MELZER RE: TAGGING ISSUES	0.20	58.00
07/16/20	MJK	REVIEW OF SACKLER MATERIALS	1.30	461.50
07/16/20	MRW	DOCUMENT REVIEW	2.80	1,610.00
07/16/20	DYR	DOCUMENT REVIEW.	4.30	2,558.50
07/16/20	MJK	DOCUMENT REVIEW	0.40	142.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/16/20	PTS	DOCUMENT REVIEW	5.00	975.00
07/16/20	IRJ	UCC DOCUMENT REVIEW	1.10	313.50
07/16/20	DDB	DOCUMENT REVIEW	0.50	142.50
07/16/20	SMU	WORK ON SACKLER INVESTIGATION.	2.70	1,660.50
07/16/20	BPP	UCC DOCUMENT REVIEW	7.80	3,393.00
07/16/20	DAO	REVIEW DOCUMENTS	6.50	4,647.50
07/16/20	DFB	DOCUMENT REVIEW.	3.90	1,404.00
07/16/20	ACF	PREPARE SUMMARY OF PRIVILEGE ISSUES INCLUDING REVIEW OF DOCUMENTS AND RESEARCH FOR SAME	3.50	2,292.50
07/16/20	AJH	DOCUMENT REVIEW	3.00	1,080.00
07/16/20	JRM	CALL WITH K. PORTER AND AKI TEAM RE CODING CHECK-IN.	0.70	437.50
07/16/20	JRM	QC REVIEW.	2.70	1,687.50
07/16/20	JRM	WORK WITH J. WEISS, D. CHAU, I. PHILLIPS, S. USATINE, A. CHRISTOPHER, A. BELLISARI RE REVIEW ISSUES.	3.30	2,062.50
07/16/20	PRH	REVIEW DOCUMENTS	4.00	1,680.00
07/16/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	416.00
07/16/20	JMW	WORK ON DOCUMENT REVIEW	4.40	2,640.00
07/17/20	CAR	CONDUCT DOCUMENT REVIEW	4.40	2,662.00
07/17/20	PTS	DOCUMENT REVIEW	6.00	1,170.00
07/17/20	NYD	DOCUMENT REVIEW	4.70	1,292.50
07/17/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.00	520.00
07/17/20	APB	PREPARE ADDITIONAL DOCUMENTS FOR SACKLER INVESTIGATION	0.30	78.00
07/17/20	JWK	DOCUMENT REVIEW.	7.40	2,997.00
07/17/20	EJR	DOCUMENT REVIEW.	4.50	1,732.50
07/17/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.50	3,900.00
07/17/20	ASB	DOCUMENT REVIEW.	6.20	2,108.00
07/17/20	LWM	DOCUMENT REVIEW	7.00	1,575.00
07/17/20	AJH	DOCUMENT REVIEW	0.70	252.00
07/17/20	IRJ	UCC DOCUMENT REVIEW.	3.80	1,083.00
07/17/20	MRW	DOCUMENT REVIEW	1.00	575.00
07/17/20	JTS	DOCUMENT REVIEW	3.00	870.00
07/17/20	RAP	DOCUMENT REVIEW	3.00	1,665.00
07/17/20	DYR	DOCUMENT REVIEW.	1.60	952.00
07/17/20	MXB	DOCUMENT REVIEW	2.00	660.00
07/17/20	PEP	DOCUMENT REVIEW	6.80	1,972.00
07/17/20	AJH	DOCUMENT REVIEW	1.70	612.00
07/17/20	AJH	DOCUMENT REVIEW	1.80	648.00
07/17/20	HGB	DOCUMENT REVIEW	6.00	1,350.00

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07/17/20	RAP	DOCUMENT REVIEW	1.00	555.00
07/17/20	TML	DOC REVIEW	7.30	1,642.50
07/17/20	CYG	DOCUMENT REVIEW.	6.10	3,050.00
07/17/20	MRW	DOCUMENT REVIEW	2.20	1,265.00
07/17/20	JBR	EXAMINE NEW INFORMATION RELEVANT TO DOCUMENT REVIEW STRATEGY.	0.30	145.50
07/17/20	DMP	DOCUMENT REVIEW	1.00	470.00
07/17/20	PRH	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	4.00	1,680.00
07/17/20	SLK	REVIEW SACKLER INVESTIGATION MEMO	0.20	140.00
07/17/20	WMB	REVIEW DOCUMENTS	3.80	2,280.00
07/17/20	SLK	WORK ON DOCUMENT REVIEW	1.50	1,050.00
07/17/20	AR	REVIEW DOCUMENTS.	6.60	5,049.00
07/17/20	GG	DOCUMENT REVIEW.	4.50	2,475.00
07/17/20	GG	REVIEW EMAIL AND SPREADSHEET FOR SACKLER INVESTIGATION ISSUES	0.10	55.00
07/17/20	CJK	DOC REVIEW.	0.10	60.00
07/17/20	AR	REVIEW MEMO FROM AKIN RE: REVIEW TAGS.	0.30	229.50
07/17/20	WJP	DOCUMENT REVIEW	5.00	3,125.00
07/17/20	MYL	DOCUMENT REVIEW	6.50	1,462.50
07/17/20	AJH	PREPARE MEMO RE: SACKLER INVESTIGATION	1.00	360.00
07/17/20	DDB	DOCUMENT REVIEW	1.50	427.50
07/17/20	DFB	DOCUMENT REVIEW.	1.20	432.00
07/17/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.60	1,586.00
07/17/20	AJS	DOCUMENT REVIEW	3.20	1,968.00
07/17/20	IRJ	UCC DOC REVIEW.	0.40	114.00
07/17/20	DDB	DOCUMENT REVIEW	3.00	855.00
07/17/20	JRM	QC REVIEW.	2.00	1,250.00
07/17/20	JRM	WORK WITH S. USATINE, S. KLEPPER, C. CASLIN, C. WELCH, D. BORSACK, D. RUBENSTEIN, RE REVIEW ISSUES.	4.20	2,625.00
07/17/20	ACF	EMAILS REGARDING DOCUMENT REVIEW WITH J. MELZER	0.10	65.50
07/17/20	SMU	WORK ON SACKLER INVESTIGATION	2.10	1,291.50
07/17/20	MJK	REVIEW OF MEMORANDUM	0.40	142.00
07/17/20	DAO	REVIEW DOCUMENTS	6.80	4,862.00
07/17/20	SBE	DOCUMENT REVIEW	1.50	525.00
07/17/20	ZFA	DOCUMENT REVIEW	6.00	1,350.00
07/17/20	MSS	DOCUMENT REVIEW.	1.30	650.00
07/17/20	JMW	WORK ON DOCUMENT REVIEW	1.00	600.00
07/17/20	ACF	REVIEW DOCUMENTS REGARDING POSSIBLE PRIVILEGE CLAIM DISPUTE; PREPARE SUMMARY OF FACTS RELATING TO SAME	2.20	1,441.00
07/18/20	CYG	DOCUMENT REVIEW.	2.30	1,150.00

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07/18/20	JWK	DOCUMENT REVIEW	2.20	891.00
07/18/20	RAP	DOCUMENT REVIEW	3.20	1,776.00
07/18/20	JBR	DOCUMNET REVIEW.	0.50	242.50
07/18/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.50	2,100.00
07/18/20	DYR	DOCUMENT REVIEW.	1.10	654.50
07/18/20	BPP	UCC DOCUMENT REVIEW	1.00	435.00
07/18/20	GG	DOCUMENT REVIEW.	3.40	1,870.00
07/18/20	PEP	DOCUMENT REVIEW	5.00	1,450.00
07/18/20	MRW	DOCUMENT REVIEW	1.90	1,092.50
07/18/20	JMW	WORK ON DOCUMENT REVIEW	1.00	600.00
07/18/20	ACF	DOCUMENT REVIEW	0.80	524.00
07/18/20	DAO	REVIEW DOCUMENTS	4.30	3,074.50
07/18/20	PRH	REVIEW DOCUMENT	1.00	420.00
07/18/20	PTS	DOCUMENT REVIEW	1.50	292.50
07/18/20	PRH	REVIEW DOCUMENTS	2.00	840.00
07/18/20	DMP	DOCUMENT REVIEW	2.00	940.00
07/19/20	EML	DOCUMENT REVIEW	4.50	2,475.00
07/19/20	DYR	DOCUMENT REVIEW FOR UCC INVESTIGATION	1.20	714.00
07/19/20	WMB	REVIEW DOCUMENTS	4.00	2,400.00
07/19/20	PRH	REVIEW DOCUMENTS	4.00	1,680.00
07/19/20	GG	DOCUMENT REVIEW.	1.30	715.00
07/19/20	AJS	DOCUMENT REVIEW.	2.70	1,660.50
07/19/20	JTS	DOCUMENT REVIEW.	2.30	667.00
07/19/20	BPP	UCC DOCUMENT REVIEW	1.20	522.00
07/19/20	PTS	DOCUMENT REVIEW	5.50	1,072.50
07/19/20	JWK	DOCUMENT REVIEW	1.50	607.50
07/19/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.30	1,138.50
07/19/20	MRW	DOCUMENT REVIEW	2.10	1,207.50
07/19/20	DAO	REVIEW DOCUMENTS	1.00	715.00
07/19/20	CYG	DOCUMENT REVIEW.	1.50	750.00
07/20/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	2.70	1,336.50
07/20/20	LYM	CONTINUE SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	3.80	1,881.00
07/20/20	BPP	UCC DOCUMENT REVIEW.	6.40	2,784.00
07/20/20	SBE	DOCUMENT REVIEW	1.60	560.00
07/20/20	JRM	QC REVIEW.	1.80	1,125.00
07/20/20	CJK	DOCUMENT REVIEW	0.80	480.00
07/20/20	MSS	DOCUMENT REVIEW.	2.10	1,050.00
07/20/20	AR	REVIEW DOCUMENTS	9.10	6,961.50
07/20/20	AJS	DOCUMENT REVIEW.	4.10	2,521.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/20/20	DAO	REVIEW DOCUMENTS	7.50	5,362.50
07/20/20	JBR	DOCUMENT REVIEW.	1.00	485.00
07/20/20	JMW	WORK ON DOCUMENT REVIEW	4.80	2,880.00
07/20/20	SMU	WORK ON SACKLER INVESTIGATION	2.30	1,414.50
07/20/20	JRM	ATTEND STANDING UCC CALL.	1.00	625.00
07/20/20	WMB	REVIEW DOCUMENTS	2.60	1,560.00
07/20/20	SLK	WORK ON DOCUMENT REVIEW	2.80	1,960.00
07/20/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
07/20/20	NYD	DOCUMENT REVIEW	5.00	1,375.00
07/20/20	JRM	WORK WITH C. GAGIC, E. PARLER, I. PHILLIPS, S. USATINE, A. RUBIN, C. CASLIN, W. BERGER, A. SKLAR, D. BARONE RE REVIEW ISSUES.	5.30	3,312.50
07/20/20	CYG	DOCUMENT REVIEW.	8.20	4,100.00
07/20/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	7.90	3,041.50
07/20/20	DDB	DOCUMENT REVIEW	3.00	855.00
07/20/20	JTS	DOCUMENT REVIEW.	3.00	870.00
07/20/20	DFB	DOCUMENT REVIEW.	3.00	1,080.00
07/20/20	MYL	DOCUMENT REVIEW	5.50	1,237.50
07/20/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.00	4,200.00
07/20/20	DDB	DOCUMENT REVIEW	1.00	285.00
07/20/20	ZFA	DOCUMENT REVIEW	5.80	1,305.00
07/20/20	DYR	DOCUMENT REVIEW.	4.00	2,380.00
07/20/20	TML	DOC REVIEW	4.50	1,012.50
07/20/20	TML	DOC REVIEW FOR SACKLER INVESTIGATION	1.20	270.00
07/20/20	AJH	DOCUMENT REVIEW	3.50	1,260.00
07/20/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,168.50
07/20/20	AJH	REVISE MEMO RE: IAC DISTRIBUTIONS	0.10	36.00
07/20/20	LWM	DOCUMENT REVIEW	6.00	1,350.00
07/20/20	AJH	DOCUMENT REVIEW	3.50	1,260.00
07/20/20	GG	DOCUMENT REVIEW.	5.50	3,025.00
07/20/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.10	1,281.00
07/20/20	DMP	DOCUMENT REVIEW	1.70	799.00
07/20/20	PTS	DOCUMENT REVIEW	5.50	1,072.50
07/20/20	EJR	DOCUMENT REVIEW.	4.40	1,694.00
07/20/20	ASB	DOCUMENT REVOEW.	7.00	2,380.00
07/20/20	JWK	DOCUMENT REVIEW.	8.30	3,361.50
07/20/20	CAR	CONDUCT DOCUMENT REVIEW	4.00	2,420.00
07/20/20	DDB	DOCUMENT REVIEW	1.50	427.50
07/20/20	JL	DOCUMENT REVIEW.	0.50	300.00
07/20/20	ACF	DOCUMENT REVIEW	3.40	2,227.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/20/20	APB	REVIEW IN PROGRESS AND COMPLETED BATCHES FOR AKIN GUMP REVIEWERS	0.60	156.00
07/20/20	MRW	PREPARATION OF MEMO BASED ON REVIEWED DOCUMENTS	1.30	747.50
07/20/20	CJC	WORK ON DOCUMENT REVIEW	4.00	2,400.00
07/20/20	IRP	DOCUMENT REVIEW	4.10	1,414.50
07/20/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	468.00
07/20/20	PJR	REVIEW ANALYZE CORRESPONDANCE AND REVISED MEMORANDUMS RE: DOCUMENT REVIEW	0.50	310.00
07/20/20	PK	REVIEW DOCUMENTS	5.10	3,060.00
07/20/20	PEP	DOCUMENT REVIEW	4.80	1,392.00
07/20/20	MXB	DOCUMENT REVIEW	3.20	1,056.00
07/20/20	PRH	REVIEW DOCUMENTS	4.50	1,890.00
07/20/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
07/21/20	JL	DOCUMENT REVIEW.	3.00	1,800.00
07/21/20	APB	UPDATE TEAM INFORMATION RE: NEW REVIEWERS	0.40	104.00
07/21/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,580.00
07/21/20	CJC	WORK ON DOCUMENT REVIEW	2.00	1,200.00
07/21/20	PRH	REVIEW DOCUMENTS	4.50	1,890.00
07/21/20	MXB	DOCUMENT REVIEW	4.20	1,386.00
07/21/20	AR	REVIEW DOCUMENTS.	7.30	5,584.50
07/21/20	SMU	WORK ON SACKLER INVESTIGATION.	3.20	1,968.00
07/21/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.10	1,963.50
07/21/20	AJS	DOCUMENT REVIEW.	3.90	2,398.50
07/21/20	ACF	EMAILS RE: PRIVILEGE REDACTION WITH J. MELZER AND S. USATINE	0.40	262.00
07/21/20	SLK	WORK ON DOCUMENT REVIEW	4.80	3,360.00
07/21/20	WJP	DOCUMENT REVIEW	5.00	3,125.00
07/21/20	TML	DOC REVIEW FOR UCC INVESTIGATION	3.00	675.00
07/21/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.00	4,800.00
07/21/20	PEP	DOCUMENT REVIEW	3.40	986.00
07/21/20	LWM	DOCUMENT REVIEW	5.00	1,125.00
07/21/20	BPP	UCC DOCUMENT REVIEW.	4.40	1,914.00
07/21/20	DFB	DOCUMENT REVIEW.	0.90	324.00
07/21/20	LYM	WORK WITH J. LEWIS RE: REVIEW ISSUES	0.40	198.00
07/21/20	ZFA	DOCUMENT REVIEW	5.50	1,237.50
07/21/20	DDB	DOCUMENT REVIEW	3.00	855.00
07/21/20	PEP	DOCUMENT REVIEW	3.80	1,102.00
07/21/20	TML	DOC REVIEW	2.30	517.50
07/21/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	546.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/21/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	0.70	427.00
07/21/20	JBR	DOCUMENT REVIEW.	1.60	776.00
07/21/20	PTS	DOCUMENT REVIEW	7.00	1,365.00
07/21/20	TML	TEAMS MEETING WITH JASON MELZER TO REVIEW SECOND LEVEL CODING (.2); FOLLOW UP TEAMS MEETING WITH JASON MELZER AND DANNY CHAU TO DISCUSS SAMPLING SEARCHES (.2)	0.40	90.00
07/21/20	DAO	REVIEW DOCUMENTS	7.00	5,005.00
07/21/20	JWK	DOCUMENT REVIEW.	5.20	2,106.00
07/21/20	EJR	DOCUMENT REVIEW.	4.30	1,655.50
07/21/20	RAP	DOCUMENT REVIEW FOR UCC INVESTIGATION	3.20	1,776.00
07/21/20	AR	REVIEW DOCUMENTS MEMO.	0.50	382.50
07/21/20	ASB	DOCUMENT REVIEW.	6.80	2,312.00
07/21/20	CJK	DOCUMENT REVIEW.	1.50	900.00
07/21/20	MRW	DOCUMENT REVIEW	1.10	632.50
07/21/20	NYD	DOCUMENT REVIEW	4.70	1,292.50
07/21/20	MYL	DOCUMENT REVIEW	5.00	1,125.00
07/21/20	PK	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION.	3.50	2,100.00
07/21/20	JRM	WORK WITH P. PARRISH,, G. GIORDANO, S. USATINE, R. D'AMATO, M. LOVE, T. LUCIANO, D. CHAU, A. BELLISARI, M. GARDINER RE REVIEW ISSUES.	5.20	3,250.00
07/21/20	DDB	CONTINUED SACKLER INVESTIGATION REVIEW	2.00	570.00
07/21/20	MSS	DOCUMENT REVIEW.	3.30	1,650.00
07/21/20	MYL	PHONE CALL WITH J. MELZER RE. DOCUMENT REVIEW	0.50	112.50
07/21/20	WMB	REVIEW DOCUMENTS AND MEMOS FOR SACKLER INVESTIGATION	1.60	960.00
07/21/20	GG	DOCUMENT REVIEW.	6.00	3,300.00
07/21/20	RAP	DOCUMENT REVIEW	1.50	832.50
07/21/20	JTS	DOCUMENT REVIEW.	2.50	725.00
07/21/20	CYG	DOCUMENT REVIEW.	7.30	3,650.00
07/21/20	DYR	DOCUMENT REVIEW.	0.90	535.50
07/21/20	AJH	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.10	756.00
07/21/20	JRM	QC REVIEW.	2.60	1,625.00
07/21/20	MJK	DOCUMENT REVIEW	3.40	1,207.00
07/21/20	AJH	DOCUMENT REVIEW	1.30	468.00
07/21/20	IRJ	UCC DOCUMENT REVIEW.	4.40	1,254.00
07/21/20	AJH	DOCUMENT REVIEW	1.10	396.00
07/21/20	IRP	DOCUMENT REVIEW	5.00	1,725.00
07/21/20	SBE	DOCUMENT REVIEW	1.70	595.00
07/21/20	ACF	DOCUMENT REVIEW	4.40	2,882.00
07/22/20	AR	CONFERENCE WITH J. MELZER RE: REVIEW PROCESS.	0.40	306.00

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07/22/20	CJK	INTERNAL CALL WITH S. USATINE, J, MELZER AND TEAM RE SACKLER INVESTIGATION	0.40	240.00
07/22/20	SMU	WORK ON SACKLER INVESTIGATION.	4.20	2,583.00
07/22/20	AJS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.50	307.50
07/22/20	DYR	DOCUMENT REVIEW.	2.40	1,428.00
07/22/20	WMB	REVIEW MEMO RE SACKLER INVESTIGATION	0.60	360.00
07/22/20	DFB	CONFERENCE CALL WITH J. MELZER AND S. USATINE RE: STRATEGY FOR DOCUMENT REVIEW TAGGING.	0.40	144.00
07/22/20	PEP	DOCUMENT REVIEW	4.70	1,363.00
07/22/20	CAR	PARTICIPATED IN TEAM CALL TO REVIEW DOCUMENT REVIEW PROTOCOLS	0.60	363.00
07/22/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
07/22/20	PEP	CORRESPONDENCE W/ J. MELZER RE: TAGGING ISSUES FOR "HOT" DOCUMENTS	0.30	87.00
07/22/20	RAP	DOCUMENT REVIEW	1.00	555.00
07/22/20	JL	CONFERENCE CALL WITH JASON MELZER, SUSAN USATINE, ET AL. RE: STATUS AND PROCEDURE.	0.50	300.00
07/22/20	NYD	DOCUMENT REVIEW	5.80	1,595.00
07/22/20	DDB	DOCUMENT REVIEW	2.00	570.00
07/22/20	TML	PURDUE TEAM MEETING WITH JASON MELZER AND SUSAN USATINE RE SACKLER INVESTIGATION	0.30	67.50
07/22/20	SLK	MEETING WITH J. MELZER, S. USATINE RE: UPDATED PROTOCOL FOR REVIEW	0.40	280.00
07/22/20	HGB	UPDATE CALL WITH J. MELZER, S. USATINE, AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUE FOR SAME	0.30	67.50
07/22/20	PTS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.40	78.00
07/22/20	JMW	WORK ON DOCUMENT REVIEW	5.40	3,240.00
07/22/20	TML	DOC REVIEW	2.60	585.00
07/22/20	DMP	STATUS CALL WITH CS TEAM RE SACKLER ISSUES	0.40	188.00
07/22/20	PK	CALL WITH J. MELZER AND S. USANTINE REGARDING DOCUMENT REVIEW.	0.40	240.00
07/22/20	JWK	DOCUMENT REVIEW.	6.40	2,592.00
07/22/20	GG	DOCUMENT REVIEW.	4.80	2,640.00
07/22/20	MRW	UPDATE CALL WITH J. MELZER AND S. USATINE	0.40	230.00
07/22/20	CJC	CONFERENCE WITH J. MELZER RE DOCUMENT REVIEW	0.40	240.00
07/22/20	DDB	DOCUMENT REVIEW	2.00	570.00
07/22/20	ACF	DOCUMENT REVIEW	0.40	262.00
07/22/20	AJS	DOCUMENT REVIEW.	3.50	2,152.50
07/22/20	DAO	REVIEW DOCUMENTS	6.80	4,862.00
07/22/20	MJK	DOCUMENT REVIEW	1.80	639.00

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07/22/20	PK	REVIEW DOCUMENTS	4.50	2,700.00
07/22/20	MSS	DOCUMENT REVIEW.	4.10	2,050.00
07/22/20	PTS	DOCUMENT REVIEW FOR UCC INVESTIGATION	7.00	1,365.00
07/22/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
07/22/20	MXB	DOCUMENT REVIEW	3.00	990.00
07/22/20	TML	DOC REVIEW	3.60	810.00
07/22/20	DDB	DOCUMENT REVIEW AND CALL WITH J. MELZER, S. USATINE	2.50	712.50
07/22/20	IRP	DOC REVIEW (3.6); DOC REVIEW TEAM MEETING (.4)	4.00	1,380.00
07/22/20	CYG	DOCUMENT REVIEW.	9.40	4,700.00
07/22/20	SLK	WORK ON DOCUMENT REVIEW	3.60	2,520.00
07/22/20	DDB	DOCUMENT REVIEW	1.00	285.00
07/22/20	MYL	DOCUMENT REVIEW	7.50	1,687.50
07/22/20	JBR	ATTEND CASE DOCUMENT STRATEGY CALL WITH S. USATINE AND J. MELZER, AND RELATED DOCUMENT REVIEW ANALYSIS.	0.90	436.50
07/22/20	DAO	MEETING WITH ATTORNEY/CO-COUNSEL MELZER/TEAM RE SACKLER INVESTIGATION	0.40	286.00
07/22/20	EJR	DOCUMENT REVIEW.	4.10	1,578.50
07/22/20	JWK	CONFER WITH G. GIORDANO RE: DOCUMENT REVIEW STRATEGY.	0.40	162.00
07/22/20	EJR	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.40	154.00
07/22/20	PEP	CALL WITH J. MELZER AND S. USATINE RE: UPDATED TAGGING PROCEDURE/PROTOCOL	0.40	116.00
07/22/20	EML	CONFERENCE CALL RE TAGGING STRATEGY, CASE UPDATES, AND RELATED MATTERS WITH J. MELZER AND S. USATINE	0.50	275.00
07/22/20	MXB	T/C RE NEXT STEPS AND PROGRESSION OF SACKLER INVESTIGATION	0.50	165.00
07/22/20	PLH	CONFERENCE CALL WITH J. MELZER, S. USATINE AND REVIEW TEAM RE: DOCUMENT REVIEW STATUS	0.40	154.00
07/22/20	RAP	DOCUMENT REVIEW	3.70	2,053.50
07/22/20	MYL	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE. SACKLER INVESTIGATION AND OPEN ISSUES	0.40	90.00
07/22/20	GG	STATUS UPDATE MEETING OF REVIEW TEAM.	0.50	275.00
07/22/20	PRH	CONFERENCE CALL WITH JASON MELZER AND THE TEAM	0.20	84.00
07/22/20	PRH	REVIEW DOCUMENTS	4.00	1,680.00
07/22/20	LWM	DOCUMENT REVIEW	5.50	1,237.50
07/22/20	ACF	DOCUMENT REVIEW	2.90	1,899.50
07/22/20	MJK	DOCUMENT REVIEW	3.20	1,136.00
07/22/20	JWK	CONFERENCE CALL WITH J. MELZER AND S. USATINE RE: DOCUMENT REVIEW STRATEGY.	0.40	162.00
07/22/20	CYG	ATTEND TEAM MEETING RE SACKLER INVESTIGATION ISSUES	0.40	200.00

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07/22/20	RAP	CONFERENCE CALL WITH JASON MELZER, SUSAN USATINE REGARDING DOCUMENT REVIEW ISSUES	0.30	166.50
07/22/20	AMZ	REVIEW AND CODE DOCUMENTS FOR SACKLER INVESTIGATION	10.00	6,000.00
07/22/20	ZFA	DOCUMENT REVIEW	6.80	1,530.00
07/22/20	AJH	CONFERENCE W/ J. MELZER AND S. USATINE RE: REVIEW STATUS AND STANDARDS	0.40	144.00
07/22/20	AJH	DOCUMENT REVIEW	2.10	756.00
07/22/20	JRM	QC REVIEW.	2.60	1,625.00
07/22/20	CAW	REVIEW TEAM CONFERENCE CALL RE INVESTIGATION UPDATES	0.40	230.00
07/22/20	APB	INTERNAL CALL WITH J. MELZER AND S. USATINE RE: DOCUMENT REVIEW UPDATES	0.50	130.00
07/22/20	JTS	PURDUE TEAM MEETING RE INVESTIGATION ISSUES AND UPDATES	0.40	116.00
07/22/20	AJH	DOCUMENT REVIEW	2.20	792.00
07/22/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.00	1,830.00
07/22/20	SBE	CALL WITH J. MELZER AND S. USATINE RE: DOCUMENT REVIEW STATUS AND NEW ISSUES	0.40	140.00
07/22/20	AR	REVIEW DOCUMENTS.	6.30	4,819.50
07/22/20	LYM	CONTINUE ASSIST WITH J. LEWIS RE: REVIEW; REVIEW TEAM MEETING; CONTINUE REVIEW OF DOCUMENTS TAGGED "HOT"	3.10	1,534.50
07/22/20	LWM	UPDATE CALL WITH J. MELZER, S. USATINE, AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME	0.50	112.50
07/22/20	HGB	DOCUMENT REVIEW	4.00	900.00
07/22/20	MSS	ATTEND INTERNAL MEETING WITH J. MELZER REGARDING DOCUMENT REVIEW ISSUES AND ATTEND TO FOLLOW UP MATTERS RELATED THERETO.	0.70	350.00
07/22/20	ACF	CONFERENCE REGARDING DOCUMENT REVIEW LED BY J. MELZER AND S. USATINE	0.40	262.00
07/22/20	JL	DOCUMENT REVIEW.	3.50	2,100.00
07/22/20	BPP	PHONE CONF WITH S USATINE AND J MELZER RE UCC DOCUMENT REVIEW AND UPDATES/OPEN ISSUES	0.40	174.00
07/22/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,168.50
07/22/20	ASB	DOCUMENT REVIEW.	6.10	2,074.00
07/22/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	468.00
07/22/20	IRJ	COLE SCHOTZ TEAM CALL RE SACKLER INVESTIGATION ISSUES	0.40	114.00
07/22/20	ASB	TEAM UPDATE CALL WITH S. USATINE, J. MELZER RE SACKLER INVESTIGATION	0.40	136.00
07/22/20	JRM	CALL WITH S. USATINE AND TEAM RE REVIEW PROTOCOL.	0.30	187.50

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07/22/20	JRM	WORK WITH L. MANDUKE, D. CHAU, S. USATINE, I. PHILLIPS, M. BROWNING, S. KLEPPER, D. RUBENSTEIN, R. TSVASMAN, S. USATINE, A. CHRISITOPHER, S. KLEPPER, M. SCHNEID, M. GARDINER RE REVIEW ISSUES.	5.80	3,625.00
07/22/20	JTS	DOCUMENT REVIEW.	2.30	667.00
07/23/20	RAP	DOCUMENT REVIEW	1.00	555.00
07/23/20	IRP	DOCUMENT REVIEW	4.00	1,380.00
07/23/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.00	4,800.00
07/23/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
07/23/20	PTS	DOCUMENT REVIEW	8.00	1,560.00
07/23/20	DFB	DOCUMENT REVIEW.	0.90	324.00
07/23/20	JL	CONFERENCE WITH LAUREN MANDUKE RE: CODING/IAC'S. REVIEW E-MAIL FROM LAUREN MANDUKE RE: SAME. REVIEW E-MAIL FROM JASON MELZER RE: SAME.	0.50	300.00
07/23/20	HGB	DOCUMENT REVIEW	4.50	1,012.50
07/23/20	PEP	DOCUMENT REVIEW	7.00	2,030.00
07/23/20	DDB	DOCUMENT REVIEW	1.50	427.50
07/23/20	AR	REVIEW DOCUMENTS.	6.30	4,819.50
07/23/20	AJH	DOCUMENT REVIEW	1.00	360.00
07/23/20	ASB	DOCUMENT REVIEW.	5.90	2,006.00
07/23/20	PEP	CORRESPONDENCE W/ J. MELZER RE: FLAGGED DOCUMENT FOR AKIN	0.20	58.00
07/23/20	MYL	DOCUMENT REVIEW	2.00	450.00
07/23/20	CJC	WORK ON DOCUMENT REVIEW	0.50	300.00
07/23/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING. REVIEW E-MAIL FROM LAUREN MANDUKE RE: SAME. REVIEW E-MAIL FROM DONALD OTTAUNICK RE: SAME.	0.20	120.00
07/23/20	DDB	DOCUMENT REVIEW	3.00	855.00
07/23/20	ZFA	DOCUMENT REVIEW	6.00	1,350.00
07/23/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	0.60	366.00
07/23/20	PRH	REVIEW DOCUMENTS	4.00	1,680.00
07/23/20	SLK	WORK ON DOCUMENT REVIEW	4.20	2,940.00
07/23/20	GG	DOCUMENT REVIEW.	4.10	2,255.00
07/23/20	DDB	DOCUMENT REVIEW	3.00	855.00
07/23/20	JTS	DOCUMENT REVIEW.	6.40	1,856.00
07/23/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	442.00
07/23/20	CYG	DOCUMENT REVIEW.	7.20	3,600.00
07/23/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.30	1,655.50
07/23/20	SLK	VARIOUS CORRESPONDENCE RE: TAGGING ISSUES	0.20	140.00
07/23/20	JL	DOCUMENT REVIEW.	4.50	2,700.00
07/23/20	PK	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	2.90	1,740.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/23/20	NYD	DOCUMENT REVIEW	3.50	962.50
07/23/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,168.50
07/23/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	2.40	1,188.00
07/23/20	JBR	DOCUMENT REIEW.	1.00	485.00
07/23/20	DAO	REVIEW DOCUMENTS	8.00	5,720.00
07/23/20	CAR	DOCUMENT REVIEW	4.40	2,662.00
07/23/20	AJH	DOCUMENT REVIEW	3.60	1,296.00
07/23/20	DYR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.90	1,130.50
07/23/20	SMU	WORK ON SACKLER INVESTIGATION.	2.00	1,230.00
07/23/20	AJH	DOCUMENT REVIEW	2.20	792.00
07/23/20	AR	REVIEW IAC CHART FROM AKIN (.20), REVIEW AKIN DOCUMENT REVIEW MEMO (.30)	0.50	382.50
07/23/20	RAP	DOCUMENT REVIEW	3.30	1,831.50
07/23/20	BPP	UCC DOCUMENT REVIEW	5.00	2,175.00
07/23/20	TML	DOC REVIEW	2.60	585.00
07/23/20	EJR	DOCUMENT REVIEW.	4.20	1,617.00
07/23/20	NYD	DOCUMENT REVIEW	3.60	990.00
07/23/20	WMB	REVIEW DOCUMENTS	2.20	1,320.00
07/23/20	MXB	DOCUMENT REVIEW	4.50	1,485.00
07/23/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
07/23/20	MXB	ATTN TO UPDATED IAC LIST (.5); CONFER WITH I. PHILLIPS, M. KEARNEY RE DOCUMENT REVIEW AND RELATED ISSUES (.5)	1.00	330.00
07/23/20	JWK	DOCUMENT REVIEW.	4.80	1,944.00
07/23/20	AJS	DOCUMENT REVIEW.	4.60	2,829.00
07/23/20	TML	DOC REVIEW	2.40	540.00
07/23/20	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	5.80	3,799.00
07/23/20	LWM	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	4.50	1,012.50
07/23/20	JRM	QC REVIEW,	1.60	1,000.00
07/23/20	JRM	WORK WITH S. USATINE, M. BROWNING, M. LOVE, P, PARRISH, A. SKLAR, D. BARONE, S. KLEPPER, A. HOROWITZ, D. BORSACK, I. PHILLIPS, L. MANDUKE, J. COLEMAN, J. SAUER, I. PHILLIPS, T. LUCIANO, W. BERGER, K. PORTER RE REVIEW ISSUES.	7.10	4,437.50
07/24/20	PTS	DOCUMENT REVIEW	8.00	1,560.00
07/24/20	AJH	DOCUMENT REVIEW	3.50	1,260.00
07/24/20	ACF	DOCUMENT REVIEW	2.10	1,375.50
07/24/20	JTS	DOCUMENT REVIEW.	5.70	1,653.00
07/24/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.90	494.00
07/24/20	AJH	DOCUMENT REVIEW	3.40	1,224.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/24/20	DDB	DOCUMENT REVIEW	3.00	855.00
07/24/20	BPP	UCC DOCUMENT REVIEW	4.90	2,131.50
07/24/20	IRP	DOC REVIEW	5.50	1,897.50
07/24/20	DDB	DOCUMENT REVIEW	1.00	285.00
07/24/20	ASB	DOCUMENT REVIEW.	6.00	2,040.00
07/24/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,168.50
07/24/20	EJR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	4.10	1,578.50
07/24/20	LWM	DOCUMENT REVIEW	2.50	562.50
07/24/20	JMW	WORK ON DOCUMENT REVIEW	2.00	1,200.00
07/24/20	CYG	DOCUMENT REVIEW.	3.30	1,650.00
07/24/20	MRW	DOCUMENT REVIEW	2.20	1,265.00
07/24/20	TML	DOC REVIEW	5.50	1,237.50
07/24/20	CJC	WORK ON DOCUMENT REVIEW	1.00	600.00
07/24/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.20	1,232.00
07/24/20	JWK	DOCUMENT REVIEW	2.30	931.50
07/24/20	PK	REVIEW DOCUMENTS	6.50	3,900.00
07/24/20	HGB	DOCUMENT REVIEW	4.50	1,012.50
07/24/20	MYL	DOCUMENT REVIEW	5.00	1,125.00
07/24/20	AJS	DOCUMENT REVIEW	7.80	4,797.00
07/24/20	ZFA	DOCUMENT REVIEW	6.00	1,350.00
07/24/20	DDB	DOCUMENT REVIEW	2.00	570.00
07/24/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.00	4,200.00
07/24/20	WMB	REVIEW DOCUMENTS	1.10	660.00
07/24/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
07/24/20	CJK	DOCUMENT REVIEW	1.60	960.00
07/24/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
07/24/20	CAR	CONDUCT DOCUMENT REVIEW	1.50	907.50
07/24/20	SLK	WORK ON DOCUMENT REVIEW	5.10	3,570.00
07/24/20	CAR	CONDUCT DOCUMENT REVIEW	1.50	907.50
07/24/20	MXB	DOCUMENT REVIEW	2.10	693.00
07/24/20	DAO	DRAFT MEMORANDUM RE SACKLER INVESTIGATION ISSUES	2.00	1,430.00
07/24/20	GG	DOCUMENT REVIEW.	5.00	2,750.00
07/24/20	DYR	DOCUMENT REVIEW.	3.90	2,320.50
07/24/20	AR	REVIEW DOCUMENTS.	6.60	5,049.00
07/24/20	NYD	DOCUMENT REVIEW	4.10	1,127.50
07/24/20	SMU	WORK ON SACKLER INVESTIGATION.	2.20	1,353.00
07/24/20	MXB	DOCUMENT REVIEW	2.00	660.00
07/24/20	NYD	DOCUMENT REVIEW	3.00	825.00
07/24/20	MSS	DOCUMENT REVIEW.	2.30	1,150.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/24/20	PEP	DOCUMENT REVIEW	4.40	1,276.00
07/24/20	JRM	QC REVIEW.	1.80	1,125.00
07/24/20	RAP	DOCUMENT REVIEW	1.10	610.50
07/24/20	RAP	DOCUMENT REVIEW	1.60	888.00
07/24/20	JRM	WORK WITH S. USATINE, M. LOVE, T. LUCIANO, D. CHAU, A. SLAR, A. CHRISTOPHER, S. KLEPPER, L. MCNAMARA, A. HOROWITZ, S. KLEPPER, D. OTTAUNICK RE REVIEW ISSUES.	4.60	2,875.00
07/25/20	DYR	DOCUMENT REVIEW.	4.20	2,499.00
07/25/20	CJC	WORK ON DOCUMENT REVIEW	2.70	1,620.00
07/25/20	CJC	WORK ON DOCUMENT REVIEW	3.00	1,800.00
07/25/20	EJR	DOCUMENT REVIEW.	1.70	654.50
07/25/20	MRW	DOCUMENT REVIEW	4.20	2,415.00
07/25/20	LYM	SECOND LEVEL QC REVIEW OF DOCUMENTS TAGGED HOT	2.10	1,039.50
07/25/20	HGB	DOCUMENT REVIEW	2.50	562.50
07/25/20	WMB	REVIEW DOCUMENTS	3.00	1,800.00
07/25/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
07/25/20	GG	DOCUMENT REVIEW.	2.30	1,265.00
07/25/20	SLK	WORK ON DOCUMENT REVIEW	2.00	1,400.00
07/25/20	BPP	UCC DOCUMENT REVIEW	1.00	435.00
07/25/20	JBR	DOCUMENT REVIEW.	1.70	824.50
07/25/20	PRH	REVIEW DOCUMENTS	4.50	1,890.00
07/25/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.40	1,694.00
07/25/20	CAR	CONDUCT DOCUMENT REVIEW	2.00	1,210.00
07/25/20	SMU	WORK ON SACKLER INVESTIGATION.	1.00	615.00
07/26/20	GG	DOCUMENT REVIEW.	1.70	935.00
07/26/20	JL	DRAFT E-MAIL TO JASON MELZER AND SUSAN USATINE RE: DOCUMENT REVIEW.	0.20	120.00
07/26/20	JL	DOCUMENT REVIEW.	2.00	1,200.00
07/26/20	PRH	REVIEW DOCUMENTS	3.00	1,260.00
07/26/20	JL	DRAFT E-MAIL TO LAUREN MANDUKE RE: "CODING" (.1). REVIEW E-MAIL FROM LAUREN MANDUKE RE: SAME (.1). CONFERENCE WITH LAUREN MANDUKE RE: SAME (.1).	0.30	180.00
07/26/20	CAR	CONDUCT DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.00	1,210.00
07/26/20	CYG	DOCUMENT REVIEW.	2.20	1,100.00
07/26/20	WJP	DOCUMENT REVIEW	5.00	3,125.00
07/26/20	MRW	PREPARED MEMO TO SUMMARIZE DOCUMENTS FOUND DURING REVIEW	4.30	2,472.50
07/26/20	ACF	DOCUMENT REVIEW	2.20	1,441.00
07/26/20	ACF	DOCUMENT REVIEW	2.40	1,572.00
07/26/20	MRW	DOCUMENT REVIEW	1.80	1,035.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/26/20	DYR	DOCUMENT REVIEW.	3.30	1,963.50
07/26/20	AJS	DOCUMENT REVIEW	1.00	615.00
07/26/20	MSS	DOCUEMENT REVIEW.	1.00	500.00
07/26/20	PEP	DOCUMENT REVIEW	4.00	1,160.00
07/26/20	DAO	REVIEW DOCUMENTS	4.00	2,860.00
07/26/20	MXB	DOCUMENT REVIEW	1.20	396.00
07/26/20	WMB	REVIEW DOCUMENTS	0.60	360.00
07/26/20	SMU	WORK ON SACKLER INVESTIGATION.	1.00	615.00
07/26/20	RAP	DOCUMENT REVIEW	1.50	832.50
07/26/20	CJC	WORK ON DOCUMENT REVIEW	1.50	900.00
07/27/20	DYR	DOCUMENT REVIEW.	5.20	3,094.00
07/27/20	JL	DOCUMENT REVIEW.	2.00	1,200.00
07/27/20	JRM	ATTEND CALL WITH WINDSOR BUSINESS.	1.30	812.50
07/27/20	MXB	DOCUMENT REVIEW	2.00	660.00
07/27/20	TML	DOC REVIEW	2.70	607.50
07/27/20	TML	DOC REVIEW FOR SACKLER INVESTIGATION	3.70	832.50
07/27/20	JRM	ATTEND STANDING UCC CALL.	0.50	312.50
07/27/20	JRM	WORK WITH S. USATINE, R. D'AMATO, D. CHAU, C. CASLIN, S. KLPEPER, D. OTTAUNICK, K. PORTER, M. LOVE, C. GAGIC, C. RIZZO RE REVIEW ISSUES.	4.90	3,062.50
07/27/20	JL	DRAFT E-MAIL TO JASON MELZER AND SUSAN USATINE RE: STATUS RE: DOCUMENT REVIEW AND "CODING". DRAFT E-MAIL TO LAUREN MANDUKE RE: SAME.	0.30	180.00
07/27/20	MXB	CONTINUED DOCUMENT REVIEW	2.30	759.00
07/27/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	4.10	2,029.50
07/27/20	PRH	REVIEW DOCUMENTS	3.00	1,260.00
07/27/20	NYD	DOCUMENT REVIEW	4.50	1,237.50
07/27/20	AJH	DOCUMENT REVIEW	1.50	540.00
07/27/20	BPP	UCC DOCUMENT REVIEW	5.60	2,436.00
07/27/20	LWM	DOCUMENT REVIEW	4.50	1,012.50
07/27/20	WJP	DOCUMENT REVIEW	3.50	2,187.50
07/27/20	JMW	WORK ON DOCUMENT REVIEW	5.40	3,240.00
07/27/20	DAO	REVIEW DOCUMENTS	6.50	4,647.50
07/27/20	CAR	CONDUCT DOCUMENT REVIEW	2.10	1,270.50
07/27/20	NYD	DOCUMENT REVIEW	3.90	1,072.50
07/27/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.80	2,233.00
07/27/20	JWK	DOCUMENT REVIEW	4.00	1,620.00
07/27/20	GG	DOCUMENT REVIEW.	4.00	2,200.00
07/27/20	AJH	DOCUMENT REVIEW	3.30	1,188.00
07/27/20	IRP	DOCUMENT REVIEW	5.00	1,725.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/27/20	JTS	DOCUMENT REVIEW.	6.40	1,856.00
07/27/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	442.00
07/27/20	AJH	DOCUMENT REVIEW	3.00	1,080.00
07/27/20	SLK	MULTIPLE MEETINGS WITH D. OTTAUNICK RE: TAGGING PROTOCOL	0.20	140.00
07/27/20	PEP	DOCUMENT REVIEW	2.70	783.00
07/27/20	ZFA	DOCUMENT REVIEW	6.00	1,350.00
07/27/20	PK	REVIEW DOCUMENTS.	1.00	600.00
07/27/20	ASB	DOCUMENT REVIEW.	3.80	1,292.00
07/27/20	MXB	DOCUMENT REVIEW	2.50	825.00
07/27/20	MYL	DOCUMENT REVIEW	5.00	1,125.00
07/27/20	ACF	DOCUMENT REVIEW	1.20	786.00
07/27/20	MSS	DOCUMENT REVIEW.	1.10	550.00
07/27/20	DFB	DOCUMENT REVIEW.	1.60	576.00
07/27/20	SMU	WORK ON SACKLER INVESTIGATION.	2.20	1,353.00
07/27/20	WMB	REVIEW DOCUMENTS	2.10	1,260.00
07/27/20	MRW	DOCUMENT REVIEW	4.30	2,472.50
07/27/20	AR	REVIEW DOCUMENTS.	6.40	4,896.00
07/27/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	5.70	3,477.00
07/27/20	DDB	DOCUMENT REVIEW	2.50	712.50
07/27/20	CYG	DOCUMENT REVIEW.	9.40	4,700.00
07/27/20	AJS	DOCUMENT REVIEW.	3.10	1,906.50
07/27/20	RAP	DOCUMENT REVIEW	4.00	2,220.00
07/27/20	ACF	DOCUMENT REVIEW	2.10	1,375.50
07/27/20	DDB	DOCUMENT REVIEW	2.00	570.00
07/27/20	SLK	WORK ON DOCUMENT REVIEW	3.80	2,660.00
07/27/20	DDB	DOCUMENT REVIEW	3.00	855.00
07/27/20	PK	REVIEW DOCUMENTS.	1.00	600.00
07/27/20	HGB	DOCUMENT REVIEW	7.00	1,575.00
07/27/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.00	3,600.00
07/27/20	PK	REVIEW DOCUMENTS	2.50	1,500.00
07/28/20	JRM	PREPARE FOR AND ATTEND CALL WITH K. PORTER, R. D'AMATCO, E. PARLAR AND S. USATINE RE 2LR OBSERVATIONS, RECOMMENDATIONS.	1.00	625.00
07/28/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.30	1,655.50
07/28/20	WMB	REVIEW DOCUMENTS	2.10	1,260.00
07/28/20	BPP	UCC DOCUMENT REVIEW	4.10	1,783.50
07/28/20	MXB	DOCUMENT REVIEW	1.00	330.00
07/28/20	TML	DOC REVIEW	2.50	562.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/28/20	NYD	DOCUMENT REVIEW	4.20	1,155.00
07/28/20	JL	DOCUMENT REVIEW.	1.00	600.00
07/28/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.20	2,562.00
07/28/20	SMU	WORK ON SACKLER INVESTIGATION.	3.80	2,337.00
07/28/20	DDB	DOCUMENT REVIEW	1.50	427.50
07/28/20	PEP	DOCUMENT REVIEW	4.00	1,160.00
07/28/20	DDB	DOCUMENT REVIEW	2.50	712.50
07/28/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
07/28/20	RAP	DOCUMENT REVIEW	1.00	555.00
07/28/20	MRW	DOCUMENT REVIEW	3.80	2,185.00
07/28/20	AR	REVIEW DOCUMENTS.	6.80	5,202.00
07/28/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	546.00
07/28/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	2.20	1,089.00
07/28/20	GG	DOCUMENT REVIEW	4.50	2,475.00
07/28/20	RAP	DOCUMENT REVIEW	3.00	1,665.00
07/28/20	JBR	CORRESPOND RE: DOCUMENT REVIEW STRATEGY.	0.20	97.00
07/28/20	CJC	WORK ON DOCUMENT REVIEW	1.00	600.00
07/28/20	MXB	DOCUMENT REVIEW	2.00	660.00
07/28/20	DMP	DOCUMENT REVIEW	2.00	940.00
07/28/20	JRM	WORK WITH S. KLEPPER, D. OTTAUNICK, S. USATINE, I. PHILLIPS, J. LEWIS, J. COLEMAN, G. GIORDANO, H. BRESCIA, C. RIZZO, J. WEISS, M. GARDINER RE REVIEW ISSUES.	7.70	4,812.50
07/28/20	MXB	DOCUMENT REVIEW	2.20	726.00
07/28/20	CYG	DOCUMENT REVIEW.	8.10	4,050.00
07/28/20	DYR	DOCUMENT REVIEW.	3.70	2,201.50
07/28/20	ASB	DOCUMENT REVIEW.	2.60	884.00
07/28/20	SLK	NUMEROUS CORRESPONDENCE WITH D. OTTAUNICK, J. MELZER RE: DOCUMENT TAGGING ISSUES	0.30	210.00
07/28/20	RAP	REVIEW DOCUMENTS	1.00	555.00
07/28/20	CAR	REVIEW AND CODE DOCUMENTS	4.00	2,420.00
07/28/20	SLK	WORK ON DOCUMENT REVIEW	4.30	3,010.00
07/28/20	DFB	DOCUMENT REVIEW.	3.30	1,188.00
07/28/20	DAO	REVIEW DOCUMENTS	7.00	5,005.00
07/28/20	PK	REVIEW DOCUMENTS	1.50	900.00
07/28/20	JMW	WORK ON DOCUMENT REVIEW	5.50	3,300.00
07/28/20	AJS	DOCUMENT REIEW.	4.30	2,644.50
07/28/20	DMP	DOCUMENT REVIEW	0.90	423.00
07/28/20	MYL	DOCUMENT REVIEW	1.00	225.00
07/28/20	PK	REVIEW DOCUMENTS	2.50	1,500.00

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07/28/20	JWK	DOCUMENT REVIEW	4.20	1,701.00
07/28/20	IRP	DOCUMENT REVIEW	5.10	1,759.50
07/28/20	AMZ	REVIEW AND CODE DOCUMENTS.	10.00	6,000.00
07/28/20	HGB	DOCUMENT REVIEW	6.50	1,462.50
07/28/20	PRH	REVIEW DOCUMENTS	4.50	1,890.00
07/28/20	JTS	DOCUMENT REVIEW	6.00	1,740.00
07/28/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,168.50
07/28/20	LWM	DOCUMENT REVIEW	5.00	1,125.00
07/28/20	ACF	EMAILS WITH L. MANDUKE AND J. MELZER REGARDING DOCUMENT REVIEW	0.10	65.50
07/28/20	TML	DOC REVIEW	2.20	495.00
07/28/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING. REVIEW E-MAIL FROM LAUREN MANDUKE RE: SAME.	0.20	120.00
07/28/20	EJR	DOCUMENT REVIEW.	6.10	2,348.50
07/28/20	AJH	DOCUMENT REVIEW	0.50	180.00
07/28/20	AJH	DOCUMENT REVIEW	1.00	360.00
07/28/20	AJH	DOCUMENT REVIEW	2.10	756.00
07/28/20	WJP	DOCUMENT REVIEW	3.30	2,062.50
07/28/20	AJH	DOCUMENT REVIEW	1.00	360.00
07/28/20	WJP	DOCUMENT REVIEW	1.50	937.50
07/28/20	ACF	DOCUMENT REVIEW	1.40	917.00
07/28/20	ZFA	DOCUMENT REVIEW	6.00	1,350.00
07/29/20	DMP	DOCUMENT REVIEW	2.50	1,175.00
07/29/20	JWK	DOCUMENT REVIEW.	4.20	1,701.00
07/29/20	PRH	REVIEW DOCUMENTS	4.50	1,890.00
07/29/20	MRW	DOCUMENT REVIEW	4.10	2,357.50
07/29/20	WMB	DOCUMENT REVIEW	2.00	1,200.00
07/29/20	ASB	DOCUMENT REVIEW.	4.20	1,428.00
07/29/20	RAP	REVIEW DOCUMENT REVIEW PROTOCOLS	0.70	388.50
07/29/20	MYL	DOCUMENT REVIEW	6.00	1,350.00
07/29/20	RAP	DOCUMENT REVIEW	3.50	1,942.50
07/29/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	468.00
07/29/20	JL	DOCUMENT REVIEW.	2.50	1,500.00
07/29/20	EJR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	6.40	2,464.00
07/29/20	PK	REVIEW DOCUMENTS	1.50	900.00
07/29/20	DDB	DOCUMENT REVIEW	2.00	570.00
07/29/20	CYG	DOCUMENT REVIEW.	5.30	2,650.00
07/29/20	DYR	DOCUMENT REVIEW.	4.60	2,737.00
07/29/20	JL	CONFERENCE WITH LAUREN MANDUKE RE: CODING.	0.20	120.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/29/20	HGB	DOCUMENT REVIEW	6.50	1,462.50
07/29/20	DDB	DOCUMENT REVIEW	2.20	627.00
07/29/20	AJH	DOCUMENT REVIEW	1.80	648.00
07/29/20	RAP	DOCUMENT REVIEW	0.40	222.00
07/29/20	SLK	WORK ON DOCUMENT REVIEW	3.80	2,660.00
07/29/20	IRP	DOC REVIEW	4.20	1,449.00
07/29/20	JMW	WORK ON DOCUMENT REVIEW FOR SACKLER INVESTIGATION	4.40	2,640.00
07/29/20	PK	REVIEW DOCUMENTS.	1.50	900.00
07/29/20	DFB	DOCUMENT REVIEW.	1.80	648.00
07/29/20	JTS	DOCUMENT REVIEW FOR UCC INVESTIGATION	6.10	1,769.00
07/29/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.10	423.50
07/29/20	NYD	DOCUMENT REVIEW	3.20	880.00
07/29/20	TML	DOC REVIEW	2.00	450.00
07/29/20	NYD	DOCUMENT REVIEW	3.20	880.00
07/29/20	BPP	UCC DOCUMENT REVIEW	1.20	522.00
07/29/20	AJH	DOCUMENT REVIEW	2.20	792.00
07/29/20	DAO	REVIEW DOCUMENTS	7.00	5,005.00
07/29/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
07/29/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.00	4,800.00
07/29/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
07/29/20	ACF	RESEARCH IN CONNECTION WITH DOCUMENT REVIEW	0.70	458.50
07/29/20	AR	REVIEW DOCUMENTS.	6.70	5,125.50
07/29/20	AJS	DOCUMENT REVIEW.	4.60	2,829.00
07/29/20	SLK	MULTIPLE CORRESPONDENCE WITH J. MELZER, R. PELLEGRINO RE: REDACTIONS PROTOCOL	0.20	140.00
07/29/20	CJC	WORK ON DOCUMENT REVIEW	1.50	900.00
07/29/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"; WORK WITH J. LEWIS RE: REDACTION TAG ISSUES/TAGS	3.60	1,782.00
07/29/20	GNW	REVIEW SACKLER MATERIALS	2.00	960.00
07/29/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.20	732.00
07/29/20	IRJ	UCC DOCUMENT REVIEW.	4.80	1,368.00
07/29/20	LWM	DOCUMENT REVIEW	4.00	900.00
07/29/20	TML	DOC REVIEW	2.00	450.00
07/29/20	ACF	DOCUMENT REVIEW	5.50	3,602.50
07/29/20	DDB	DOCUMENT REVIEW	2.30	655.50
07/29/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
07/29/20	JRM	QC REVIEW.	3.20	2,000.00
07/29/20	MXB	DOCUMENT REVIEW	2.30	759.00
07/29/20	SMU	WORK ON SACKLER INVESTIGATION.	1.80	1,107.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/29/20	MXB	DOCUMENT REVIEW	2.10	693.00
07/29/20	GG	DOCUMENT REVIEW	5.80	3,190.00
07/29/20	CAR	CONDUCT DOCUMENT REVIEW	4.10	2,480.50
07/29/20	PEP	DOCUMENT REVIEW	4.40	1,276.00
07/29/20	ASB	REVIEW UPDATED DIRECTION TO REVIEW PROTOCOLS.	0.30	102.00
07/29/20	JRM	WORK WITH S. USATINE, L. MANDUKE, D. OTTAUNICK, A. SKLAR, M. GARDINER, K. PORTER, GEOFF WEINSTEIN, D. CHAU, J. WEISS RE REVIEW ISSUES.	5.40	3,375.00
07/30/20	JTS	DOCUMENT REVIEW.	4.00	1,160.00
07/30/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
07/30/20	ASB	REVIEW UPDATED PROTOCOL.	0.30	102.00
07/30/20	DAO	REVIEW DOCUMENTS	7.00	5,005.00
07/30/20	EJR	DOCUMENT REVIEW	4.10	1,578.50
07/30/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.00	4,800.00
07/30/20	ASB	DOCUMENT REVIEW.	4.10	1,394.00
07/30/20	LWM	DOCUMENT REVIEW	6.00	1,350.00
07/30/20	IRP	DOC REVIEW	2.00	690.00
07/30/20	AJH	REVIEW UPDATE FROM AKIN RE: CHANGE IN TAGGING PROCEDURE FOR FINANCIAL DOCUMENTS	0.20	72.00
07/30/20	TML	DOC REVIEW	3.00	675.00
07/30/20	AJH	DOCUMENT REVIEW	1.00	360.00
07/30/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.20	572.00
07/30/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
07/30/20	IRJ	UCC DOCUMENT REVIEW.	5.10	1,453.50
07/30/20	TML	DOC REVIEW	1.30	292.50
07/30/20	JWK	DOCUMENT REVIEW	3.00	1,215.00
07/30/20	ZFA	DOCUMENT REVIEW	6.30	1,417.50
07/30/20	AR	REVIEW DOCUMENTS	5.50	4,207.50
07/30/20	DFB	DOCUMENT REVIEW.	2.80	1,008.00
07/30/20	MRW	REVIEW OF SACKLER DOCUMENTS	2.60	1,495.00
07/30/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	5.50	2,722.50
07/30/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
07/30/20	ACF	PREPARE SUMMARY OF DOCUMENT REVIEW ISSUES	0.80	524.00
07/30/20	AJH	DOCUMENT REVIEW	2.00	720.00
07/30/20	ACF	DOCUMENT REVIEW	0.20	131.00
07/30/20	DDB	DOCUMENT REVIEW	2.00	570.00
07/30/20	CYG	DOCUMENT REVIEW.	9.40	4,700.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/30/20	JL	REVIEW E-MAIL FROM LAUREN MANDUKE RE: CODING. REVIEW E-MAIL FROM STEVEN KLEPPER RE: SAME. REVIEW E-MAIL FROM JASON MELZER RE: SAME. REVIEW E-MAIL FROM ERIN PARLAR/AKIN GUMP RE: SAME.	0.50	300.00
07/30/20	MXB	DOCUMENT REVIEW	2.00	660.00
07/30/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.20	131.00
07/30/20	WJP	DOCUMENT REVIEW	5.00	3,125.00
07/30/20	JRM	WORK WITH S. KLEPPER, D. OTTAUNICK, K. PORTER, S. USATINE, E. PARLAR, P. PARRISH, R. PELLIGRINO, A. CHRISTOPHER RE REVIEW ISSUES.	4.70	2,937.50
07/30/20	WMB	REVIEW DOCUMENTS	1.00	600.00
07/30/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,580.00
07/30/20	SLK	WORK ON DOCUMENT PRODUCTION	2.90	2,030.00
07/30/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	7.40	2,849.00
07/30/20	AJS	DOCUMENT REVIEW.	2.80	1,722.00
07/30/20	SLK	MULTIPLE CORRESPONDENCE WITH J. MELZER, D. OTTAUNICK RE: TAGGING PROTOCOL ISSUES	0.40	280.00
07/30/20	CAR	CONDUCT DOCUMENT REVIEW AND ANALYSIS FOR UCC INVESTIGATION	3.90	2,359.50
07/30/20	RAP	DOCUMENT REVIEW	4.00	2,220.00
07/30/20	NYD	DOCUMENT REVIEW	4.80	1,320.00
07/30/20	SMU	WORK ON SACKLER INVESTIGATION.	2.30	1,414.50
07/30/20	DDB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.00	570.00
07/30/20	JBR	DOCUMENT REVIEW.	0.50	242.50
07/30/20	PEP	DOCUMENT REVIEW	0.70	203.00
07/30/20	AR	REVIEW DOCUMENTS.	6.30	4,819.50
07/30/20	DYR	DOCUMENT REVIEW.	3.60	2,142.00
07/30/20	HGB	DOCUMENT REVIEW	6.50	1,462.50
07/30/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.60	1,586.00
07/30/20	RAP	REVIEW UPDATES TO REVIEW MEMO AND DOCUMENT REVIEW PROTOCOLS	0.50	277.50
07/30/20	GG	DOCUMENT REVIEW.	6.00	3,300.00
07/30/20	AJH	DOCUMENT REVIEW	4.00	1,440.00
07/30/20	MXB	DOCUMENT REVIEW	1.50	495.00
07/30/20	GNW	COMPLETE REVIEW OF PRE-REVIEW CHECKLIST ITEMS.	1.20	576.00
07/30/20	JRM	ATTEND STANDING UCC CALL.	0.50	312.50
07/30/20	JRM	QC REVIEW.	2.50	1,562.50
07/31/20	PK	REVIEW DOCUMENTS	3.80	2,280.00
07/31/20	CYG	DOCUMENT REVIEW.	8.70	4,350.00
07/31/20	MYL	SACKLER INVESTIGATION REVIEW	4.50	1,012.50
07/31/20	PK	REVIEW DOCUMENTS	1.00	600.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/31/20	IRP	DOC REVIEW	4.00	1,380.00
07/31/20	JTS	CONTINUED SACKLER INVESTIGATION REVIEW	5.50	1,595.00
07/31/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.90	494.00
07/31/20	WJP	DOCUMENT REVIEW	5.00	3,125.00
07/31/20	AJH	DOCUMENT REVIEW	1.10	396.00
07/31/20	JWK	DOCUMENT REVIEW.	4.80	1,944.00
07/31/20	MXB	CONTINUED DOCUMENT REVIEW	1.60	528.00
07/31/20	JMW	WORK ON DOCUMENT REVIEW	2.40	1,440.00
07/31/20	JRM	QC REVIEW.	2.70	1,687.50
07/31/20	MRW	DOCUMENT REVIEW	4.70	2,702.50
07/31/20	AJH	DOCUMENT REVIEW	3.90	1,404.00
07/31/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.70	2,194.50
07/31/20	LWM	DOCUMENT REVIEW	5.00	1,125.00
07/31/20	PK	REVIEW DOCUMENTS FOR UCC INVESTIGATION.	1.10	660.00
07/31/20	PEP	DOCUMENT REVIEW	0.80	232.00
07/31/20	ZFA	DOCUMENT REVIEW	5.00	1,125.00
07/31/20	IRJ	UCC DOCUMENT REVIEW.	4.90	1,396.50
07/31/20	NYD	DOCUMENT REVIEW	3.40	935.00
07/31/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.50	5,100.00
07/31/20	EJR	DOCUMENT REVIEW.	4.30	1,655.50
07/31/20	APB	UPDATE PROTECTIVE ORDER FOR COLE SCHOTZ TEAM	0.30	78.00
07/31/20	TML	DOC REVIEW	4.00	900.00
07/31/20	TML	DOC REVIEW	2.70	607.50
07/31/20	NYD	DOCUMENT REVIEW	3.40	935.00
07/31/20	JRM	WORK WITH E. PARLAR, K. PRTER, D. BARONE, A. RUBIN RE REVIEW ISSUES.	2.90	1,812.50
07/31/20	DDB	DOCUMENT REVIEW	4.00	1,140.00
07/31/20	GG	DOCUMENT REVIEW.	4.20	2,310.00
07/31/20	DYR	DOCUMENT REVIEW.	1.40	833.00
07/31/20	DDB	DOCUMENT REVIEW	3.00	855.00
07/31/20	JRM	CALL WITH S. USATINE, K. PORTER, E. PARLAR AND TRUST POINT TEAM RE REVIEW PROTOCOL.	0.50	312.50
07/31/20	DFB	DOCUMENT REVIEW.	1.50	540.00
07/31/20	AR	REVIEW DOCUMENTS.	5.50	4,207.50
07/31/20	NES	REVIEWING ELECTRONIC DOCUMENTS FOR SACKLER INVESTIGATION.	0.50	305.00
07/31/20	JBR	DOCUMENT REVIEW.	0.40	194.00
07/31/20	MJK	DOCUMENT REVIEW	0.70	248.50
07/31/20	MRW	DOCUMENT REVIEW	1.00	575.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/31/20	AJS	DOCUMENT REVIEW.	5.50	3,382.50
07/31/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING. REVIEW E-MAIL FROM AKIN GUMP RE: SAME.	0.10	60.00
07/31/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	4.60	2,277.00
07/31/20	MSS	DOCUMENT REVIEW.	0.80	400.00
07/31/20	CAR	WORK ON DOCUMENT REVIEW	2.80	1,694.00
07/31/20	DAO	REVIEW DOCUMENTS	4.00	2,860.00
07/31/20	MXB	DOCUMENT REVIEW	2.20	726.00
07/31/20	ACF	DOCUMENT REVIEW	1.50	982.50
07/31/20	MXB	DOCUMENT REVIEW	1.80	594.00
07/31/20	JL	DOCUMENT REVIEW.	3.00	1,800.00
07/31/20	ASB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION.	2.60	884.00
07/31/20	SMU	WORK ON SACKLER INVESTIGATION.	2.20	1,353.00
07/31/20	HGB	DOCUMENT REVIEW	6.00	1,350.00
07/31/20	PK	REVIEW DOCUMENTS.	3.70	2,220.00
07/31/20	WMB	REVIEW DOCUMENTS	2.00	1,200.00
07/31/20	ACF	REVIEW UPDATES TO GUIDELINES FOR DOCUMENT REVIEW	1.50	982.50

FEE APPLICATION MATTERS/OBJECTIONS**23.90 9,657.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/01/20	JRA	EMAILS WITH FEE EXAMINER AND LM RE CS FEE APPS	0.30	187.50
07/02/20	LSM	REVIEW MONTHLY FEE APPLICATION FOR INTERIM FEE APPLICATION PERIOD.	0.50	152.50
07/05/20	JRA	REVISE FOURTH FEE APP	1.30	812.50
07/06/20	JRA	CONTINUE REVISING FOURTH FEE APP	1.70	1,062.50
07/09/20	JRA	EMAILS WITH J. COLEMAN AND LM RE INTERIM FEE APPS	0.10	62.50
07/09/20	LSM	DRAFT FIRST INTERIM FEE APPLICATION FOR COLE SCHOTZ	1.20	366.00
07/10/20	LSM	CONTINUE DRAFT OF FIRST INTERIM FEE APPLICATION FOR COLE SCHOTZ	1.70	518.50
07/13/20	JRA	EMAILS WITH LM RE THIRD FEE APP	0.10	62.50
07/13/20	LSM	CONTINUE DRAFT/REVISION OF FIRST INTERIM FEE APPLICATION AND FORWARD SAME TO J. ALBERTO.	4.30	1,311.50
07/14/20	JRA	REVIEW AND REVISE DRAFT CS INTERIM FEE APP	1.20	750.00
07/14/20	LSM	CONTINUE DRAFT/REVISIONS TO FIRST INTERIM FEE APPLICATION AND FORWARD TO J. ALBERTO	5.70	1,738.50
07/14/20	JRA	FURTHER REVISIONS TO DRAFT INTERIM AND FOURTH MONTHLY FEE APPS	1.50	937.50
07/14/20	LSM	DRAFT FOURTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ AND FORWARD SAME TO J. ALBERTO	2.30	701.50
07/15/20	JRA	FINALIZE INTERIM AND FOURTH MONTHLY FEE APPS (.6) AND EMAILS WITH A. PREIS RE SAME (.2)	0.80	500.00

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07/15/20	LSM	EMAILS WITH ACCOUNTING AND CO-COUNSEL REGARDING LEDES FILE FOR EXAMINER	0.20	61.00
07/17/20	JRA	EMAILS WITH LM AND E. LISCOVICZ RE FEE APPS	0.40	250.00
07/17/20	LSM	REVIEW REVISED EXHIBITS TO FOURTH MONTHLY FEE APPLICATION AND FORWARD SAME TO CO-COUNSEL	0.20	61.00
07/17/20	LSM	REVISE FOURTH MONTHLY FEE APPLICATION PER CO-COUNSEL COMMENTS AND FORWARD SAME TO CO-COUNSEL	0.40	122.00

LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF) 6.90 3,992.50

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/20	JRA	REVIEW DISCOVERY LETTERS (.4) AND EMAILS WITH A. PREIS RE SAME (.2)	0.60	375.00
07/05/20	JRA	REVIEW PROVINCE SETTLEMENT ANALYSIS AND CLAIMS REPORT	0.60	375.00
07/07/20	JRA	REVIEW SUBPOENAS AS SERVED	0.30	187.50
07/08/20	JRA	REVIEW DISCOVERY STIPS	0.30	187.50
07/10/20	ZFA	UPDATE CALL WITH J.MELZER, S.USATINE, AND CS TEAM	0.40	90.00
07/15/20	JRA	T/C WITH S. USATINE RE SACKLER INVESTIGATION	0.40	250.00
07/16/20	JRA	EMAILS WITH E. LISCOVICZ RE SACKLER INVESTIGATION	0.40	250.00
07/19/20	JRA	EMAILS WITH A. PREIS AND COMMITTEE MEMBERS RE MEDIATION	0.50	312.50
07/20/20	JRA	EMAILS WITH COMMITTEE MEMBERS RE MEDIATION	0.40	250.00
07/20/20	JRA	PARTICIPATE IN CALL WITH A. PREIS AND COMMITTEE MEMBERS RE MEDIATION UPDATE	1.00	625.00
07/20/20	JRA	REVIEW MEDIATION TERM SHEET AND EMAIL WITH A. PREIS RE SAME	0.50	312.50
07/20/20	JRA	CORRESPOND WITH S. USATINE RE SACKLER INVESTIGATION AND OPEN ISSUES RE SAME	0.60	375.00
07/22/20	ZFA	UPDATE CALL W/ J.MELZER, S.USATINE, AND CS TEAM	0.40	90.00
07/30/20	JRA	REVIEW DEPOSITION SCHEDULING LETTERS AND WITNESS IDENTIFICATION CORRESPONDENCE	0.50	312.50

PREPARATION FOR AND ATTENDANCE AT HEARINGS 2.00 1,250.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/23/20	JRA	PARTICIPATE IN TELEPHONIC HEARING	1.80	1,125.00
07/23/20	JRA	REVIEW AGENDA FOR TODAY'S HEARING AND EMAIL WITH A. PREIS RE SAME	0.20	125.00

RULE 2004 MOTIONS AND SUBPOENAS 0.50 312.50

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/20	JRA	REVIEW NON-CONSENTING STATES' JOINDER TO 2004	0.20	125.00

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07/03/20	JRA	REVIEW SUPPLEMENTAL STATEMENT OF NON-CONSENTING STATES TO 2004	0.20	125.00
07/06/20	JRA	REVIEW 2004 ORDER	0.10	62.50
TOTAL HOURS			4,549.70	

PROFESSIONAL SERVICES: \$2,014,475.00

TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Adam Horowitz	Associate	128.80	360.00	46,368.00
Adam J. Sklar	Member	88.20	615.00	54,243.00
Alan Rubin	Member	137.70	765.00	105,340.50
Alberto, Justin	Member	41.40	625.00	25,875.00
Alsharif, Zachary	Law Clerk	139.30	225.00	31,342.50
Anastasia Bellisari	Paralegal	47.60	260.00	12,376.00
Arianna Christopher	Member	96.70	655.00	63,338.50
Arnold M. Zipper	Member	175.70	600.00	105,420.00
Bradley P. Pollina	Associate	76.40	435.00	33,234.00
Brescia, Haley	Law Clerk	119.30	225.00	26,842.50
Brotman, Aaron	Associate	109.40	340.00	37,196.00
Cameron A. Welch	Member	2.70	575.00	1,552.50
Carl Rizzo	Member	48.80	605.00	29,524.00
Christopher Gagic	Member	110.00	500.00	55,000.00
Christopher J. Caslin	Member	49.80	600.00	29,880.00
Christopher Kula	Member	6.30	600.00	3,780.00
Danielle M. Pasquariello	Member	17.50	470.00	8,225.00
David A. Rubenstein	Member	65.20	595.00	38,794.00
David B. Borsack	Associate	106.00	285.00	30,210.00
Donald A. Ottaunick	Member	178.20	715.00	127,413.00
Dougherty, Jack	Law Clerk	52.40	225.00	11,790.00
Drew F. Barone	Associate	38.80	360.00	13,968.00
Emily M. Lamond	Member	11.50	550.00	6,325.00
Eric J. Reisman	Associate	125.90	385.00	48,471.50
Fitzpatrick, Michael	Law Clerk	59.70	225.00	13,432.50
Geoffrey N. Weinstein	Special Counsel	3.20	480.00	1,536.00
Gerard Giordano	Special Counsel	128.40	550.00	70,620.00
Hom, Perri	Associate	67.60	385.00	26,026.00
Ian R. Phillips	Associate	51.10	345.00	17,629.50
Isabelle R. Jacobs	Associate	81.30	285.00	23,170.50

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<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Jan A. Lewis	Member	25.00	600.00	15,000.00
Jason R. Melzer	Member	159.60	625.00	99,750.00
Jed M. Weiss	Member	82.50	600.00	49,500.00
Jill B. Richardson	Member	36.30	485.00	17,605.50
Kim, Jullee	Associate	116.10	405.00	47,020.50
Lauren M. Manduke	Member	58.90	495.00	29,155.50
Love, Matthew	Law Clerk	112.70	225.00	25,357.50
Luciano, Toni	Law Clerk	142.10	225.00	31,972.50
Marian Bekheet	Associate	61.20	330.00	20,196.00
Mary R. Browning	Member	77.80	575.00	44,735.00
Matthew S. Schneid	Member	37.40	500.00	18,700.00
McNamara, Lauren	Law Clerk	134.50	225.00	30,262.50
Michael J. Kearney	Associate	21.40	355.00	7,597.00
Morton, Larry	Paralegal	16.50	305.00	5,032.50
Nicole Dlugosz	Associate	142.90	275.00	39,297.50
Nolan E. Shanahan	Member	45.70	610.00	27,877.00
Patrick E. Parrish	Associate	144.90	290.00	42,021.00
Patrick J. Reilley	Member	2.20	620.00	1,364.00
Paul W. Kim	Member	79.40	600.00	47,640.00
Peter Strom	Law Clerk	127.20	195.00	24,804.00
Phillip R. Hirschfeld	Associate	64.70	420.00	27,174.00
Robyn A. Pellegrino	Member	85.80	555.00	47,619.00
Samantha B. Epstein	Associate	41.20	350.00	14,420.00
Sauer, Jeffrey	Associate	100.80	290.00	29,232.00
Steven Klepper	Member	86.20	700.00	60,340.00
Susan Usatine	Member	59.90	615.00	36,838.50
W. John Park	Member	76.00	625.00	47,500.00
Wendy M. Berger	Member	45.90	600.00	27,540.00
Total		4,549.70		\$2,014,475.00

EXHIBIT D

EXPENSE SUMMARY
JULY 1, 2020 THROUGH JULY 31, 2020

Expense Category	Service Provider (if applicable)	Total Expenses
Photocopy /Printing/Scanning		\$43.60
TOTAL		\$43.60

EXHIBIT E
Expense Detail

EXHIBIT E
Expense Detail

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001

Invoice Number 868773
August 12, 2020
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COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
07/13/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
07/13/20	PHOTOCOPY /PRINTING/SCANNING	41.00	4.10
07/13/20	PHOTOCOPY /PRINTING/SCANNING	36.00	3.60
07/13/20	PHOTOCOPY /PRINTING/SCANNING	41.00	4.10
07/14/20	PHOTOCOPY /PRINTING/SCANNING	15.00	1.50
07/14/20	PHOTOCOPY /PRINTING/SCANNING	30.00	3.00
07/14/20	PHOTOCOPY /PRINTING/SCANNING	37.00	3.70
07/14/20	PHOTOCOPY /PRINTING/SCANNING	37.00	3.70
07/14/20	PHOTOCOPY /PRINTING/SCANNING	37.00	3.70
07/16/20	PHOTOCOPY /PRINTING/SCANNING	41.00	4.10
07/23/20	PHOTOCOPY /PRINTING/SCANNING	30.00	3.00
07/23/20	PHOTOCOPY /PRINTING/SCANNING	30.00	3.00
07/23/20	PHOTOCOPY /PRINTING/SCANNING	30.00	3.00
07/30/20	PHOTOCOPY /PRINTING/SCANNING	15.00	1.50
07/30/20	PHOTOCOPY /PRINTING/SCANNING	15.00	1.50
Total			\$43.60

TOTAL SERVICES AND COSTS: \$ 2,014,518.60